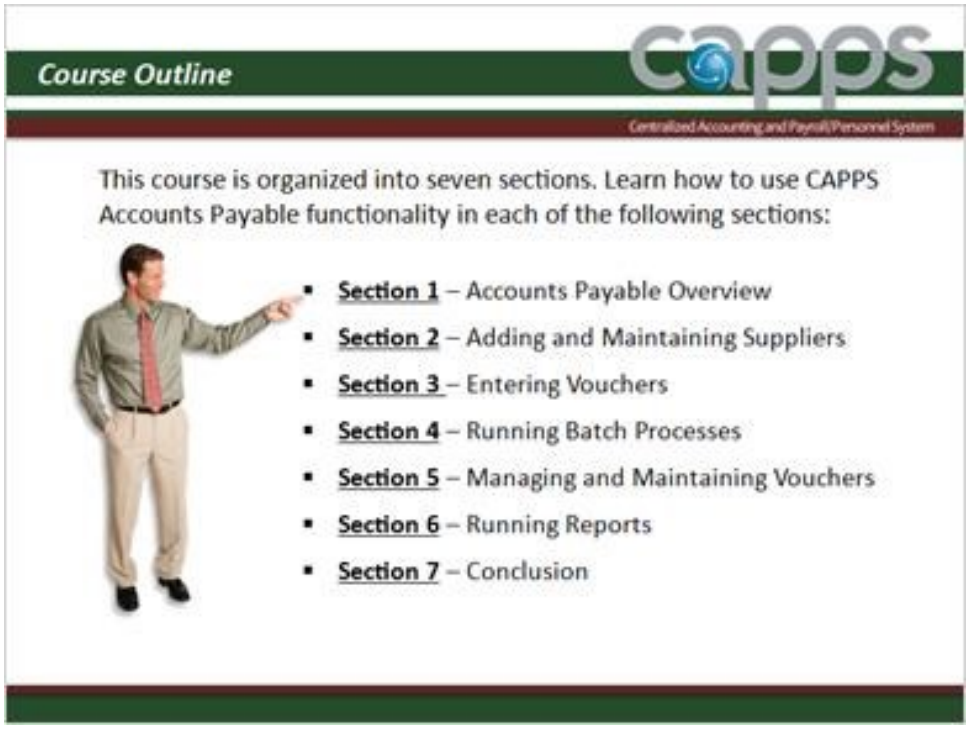
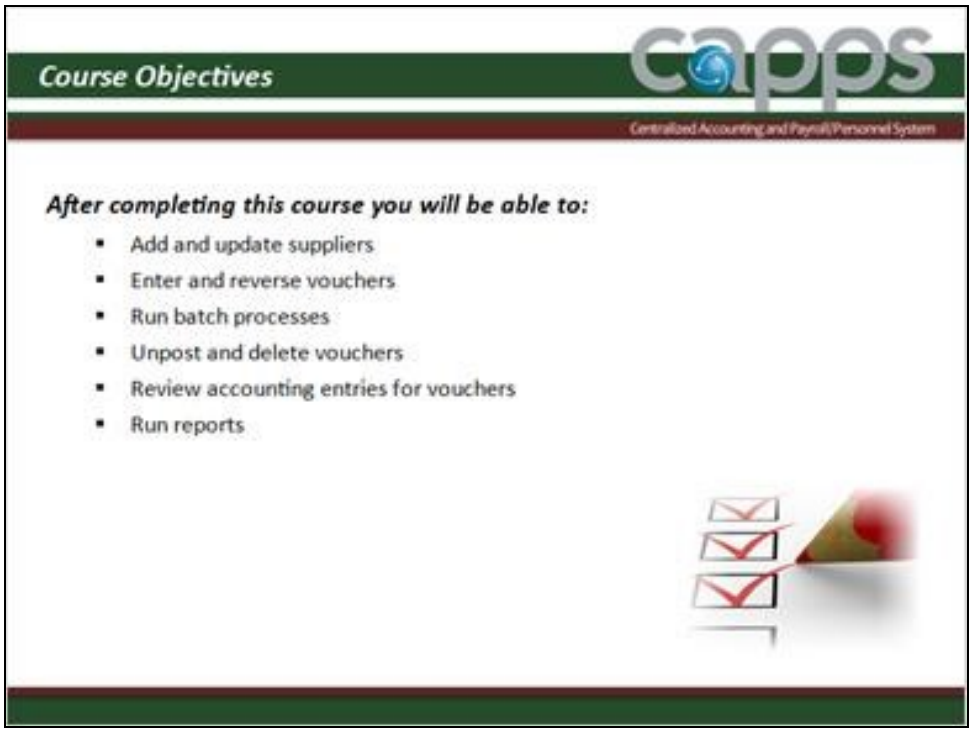
CAPPS Accounts Payable

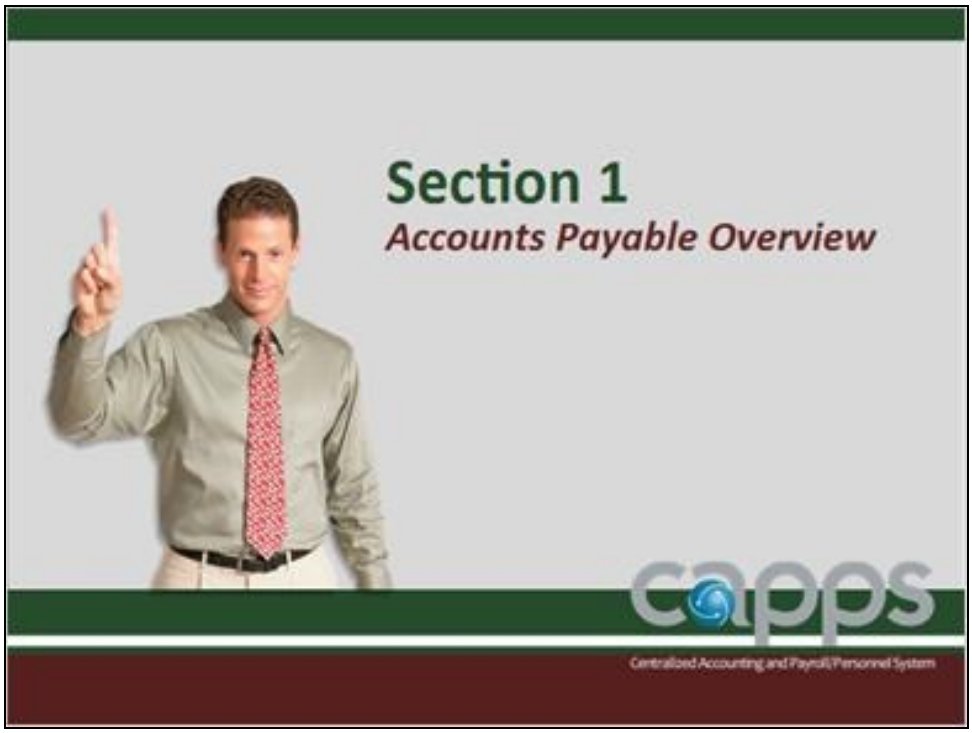
1.1 Course Outline



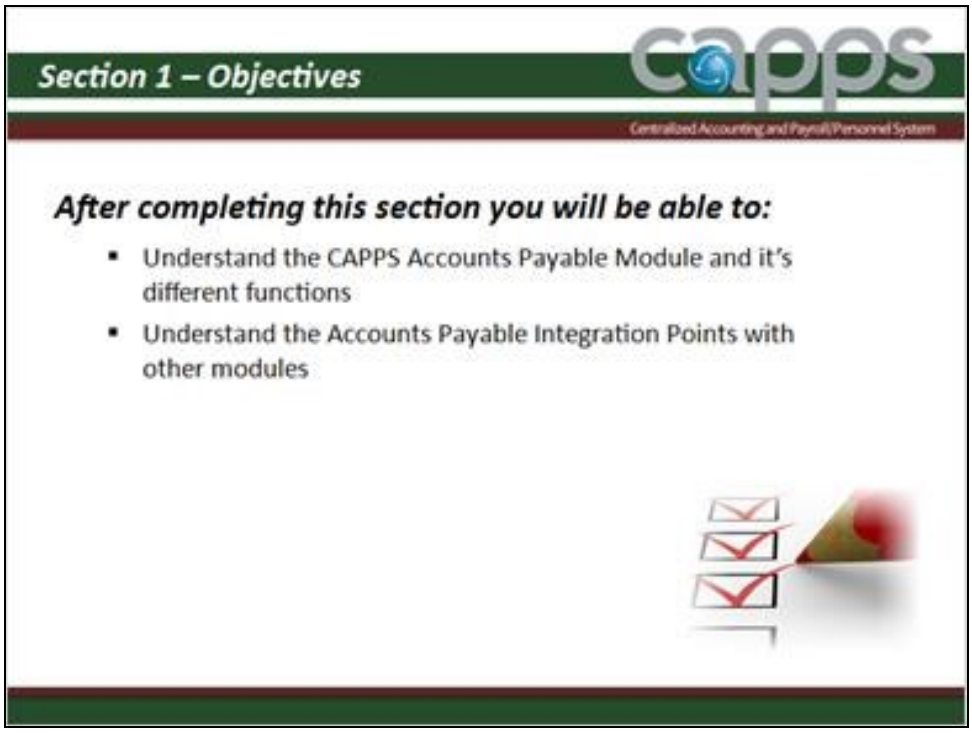
1.2 Course Objectives



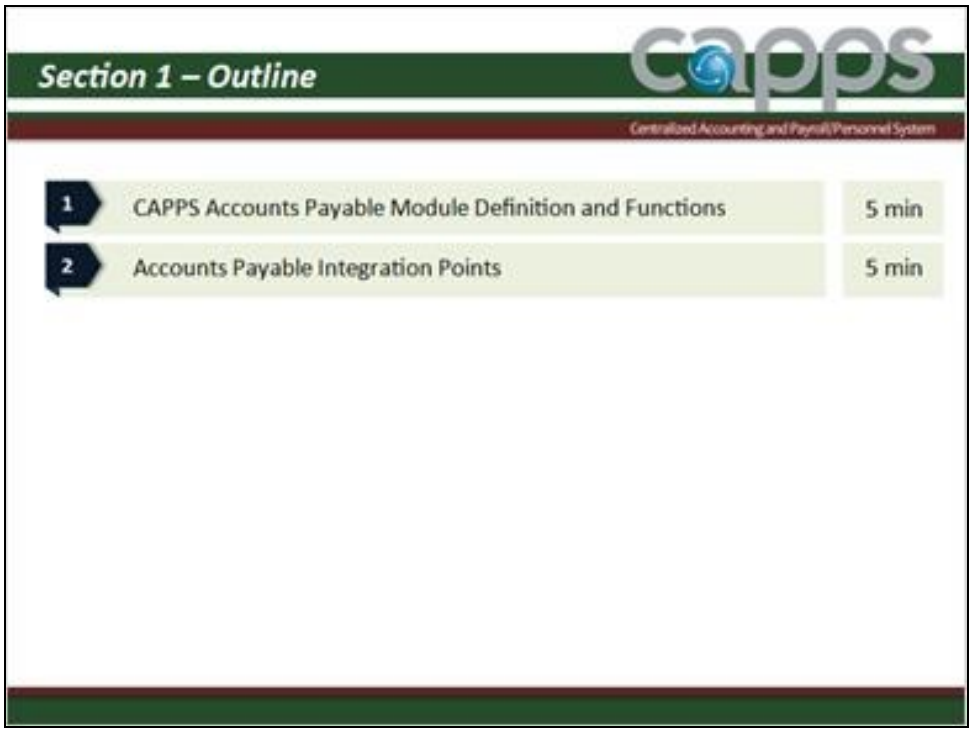
2. Section 1-AP Overview



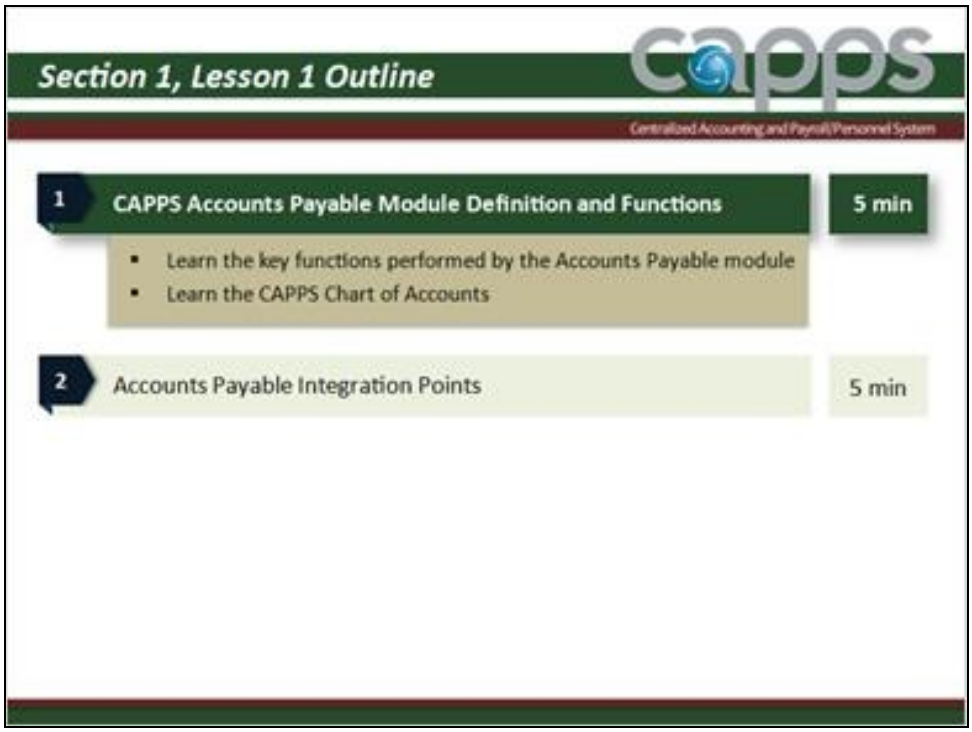
2.2 S1-Objectives



2.3 S1-Outline



2.4 S1-L1 Outline



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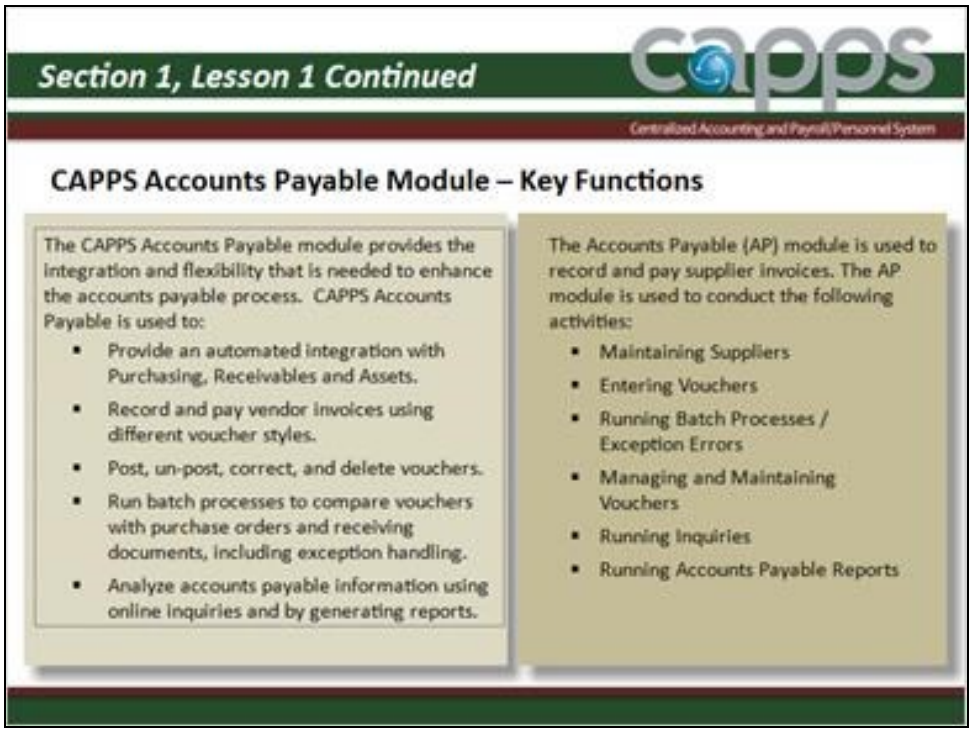
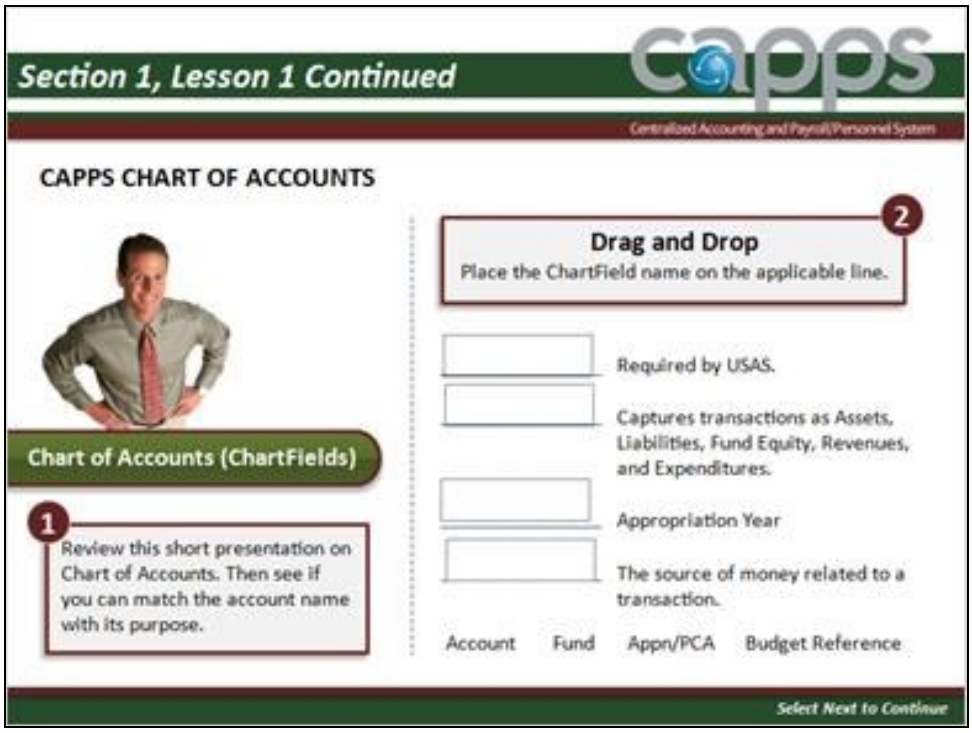
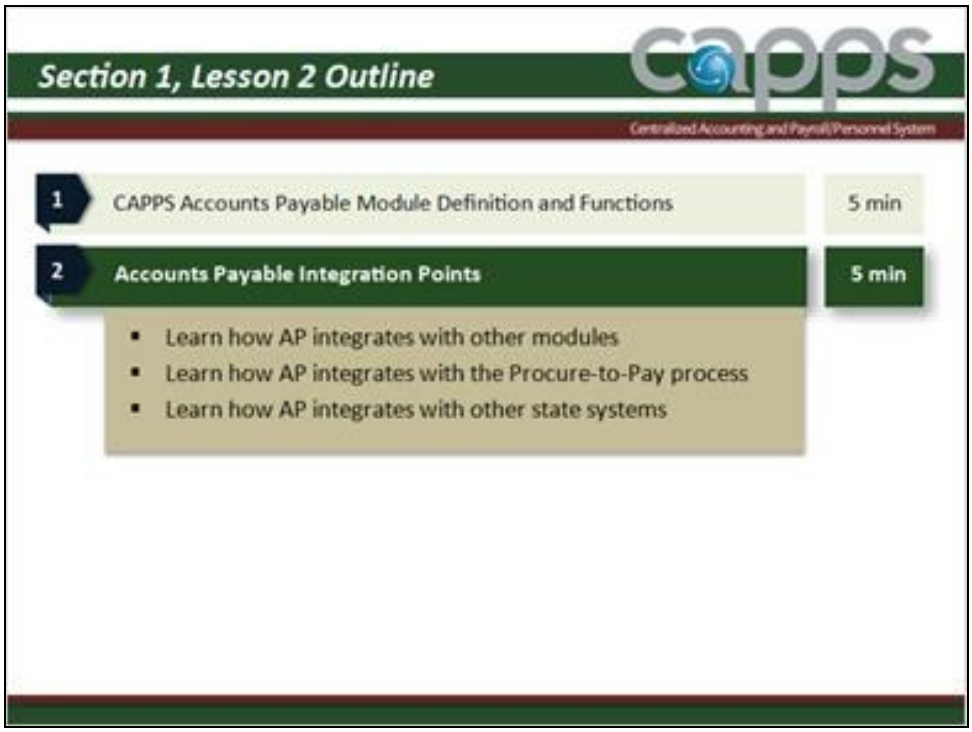


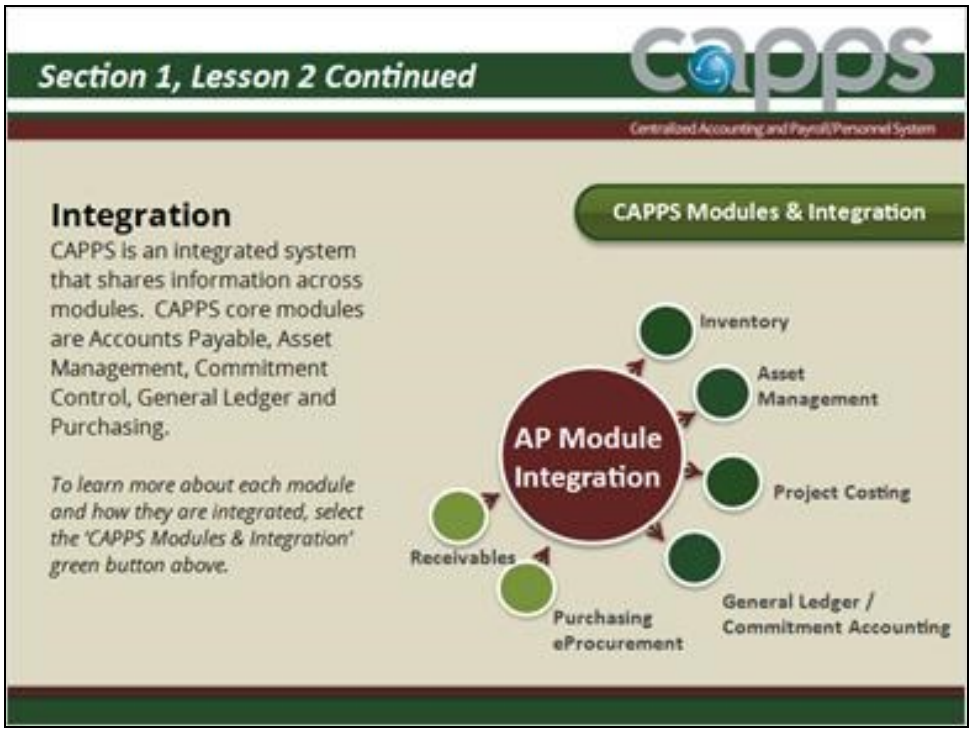
2.6 S1-L1 Chart of Accounts



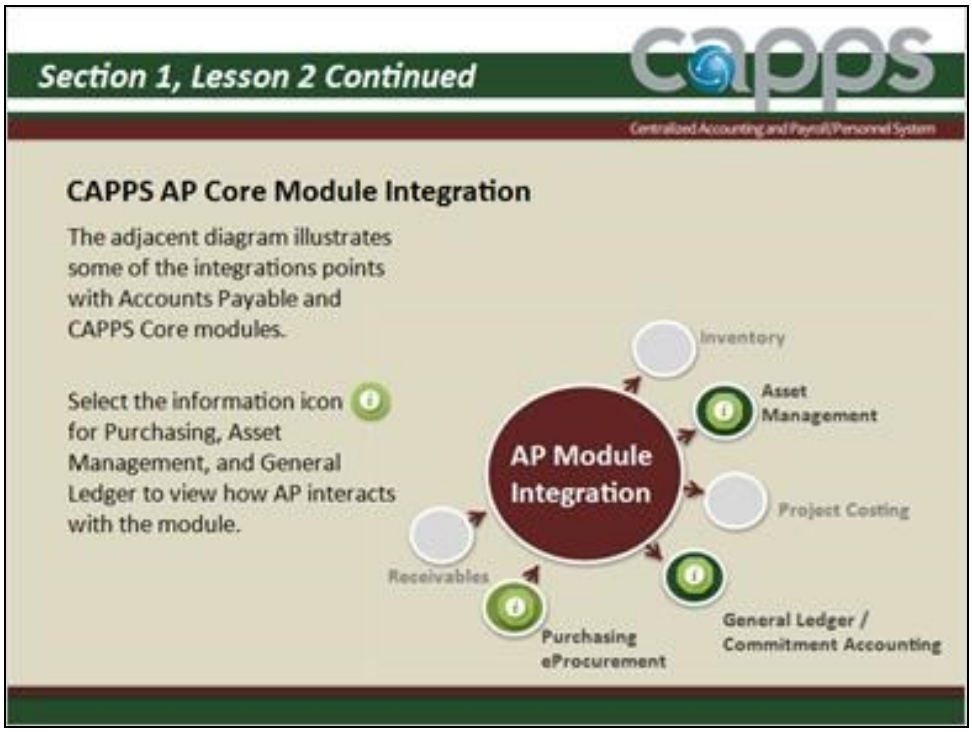
2.7 S1-L2 Outline



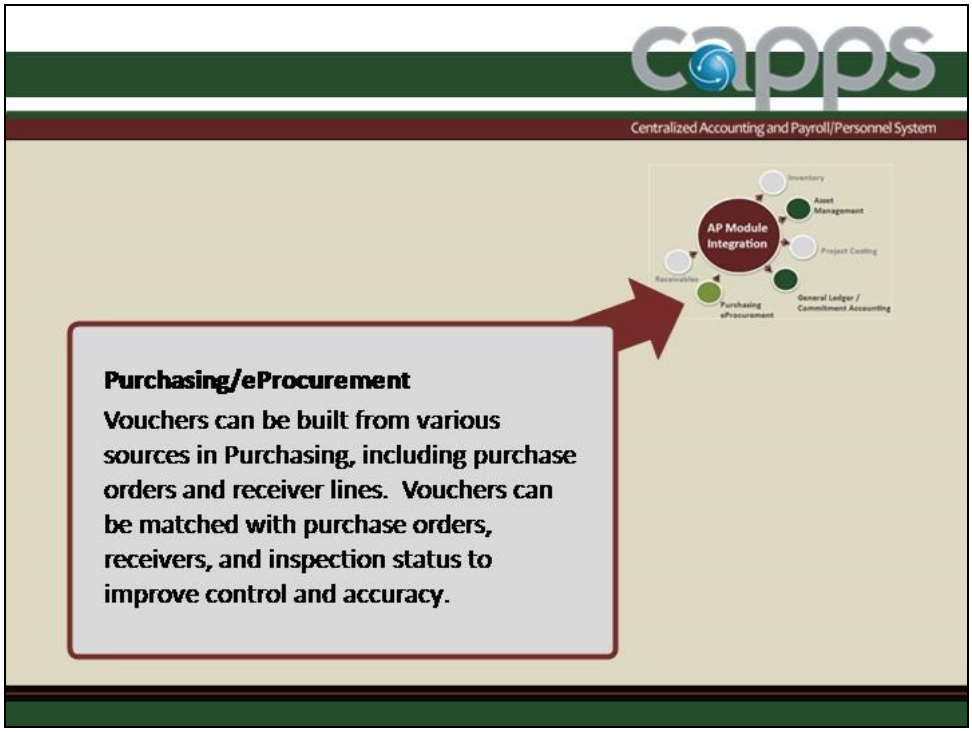
2.8 S1-L2 Module Integration



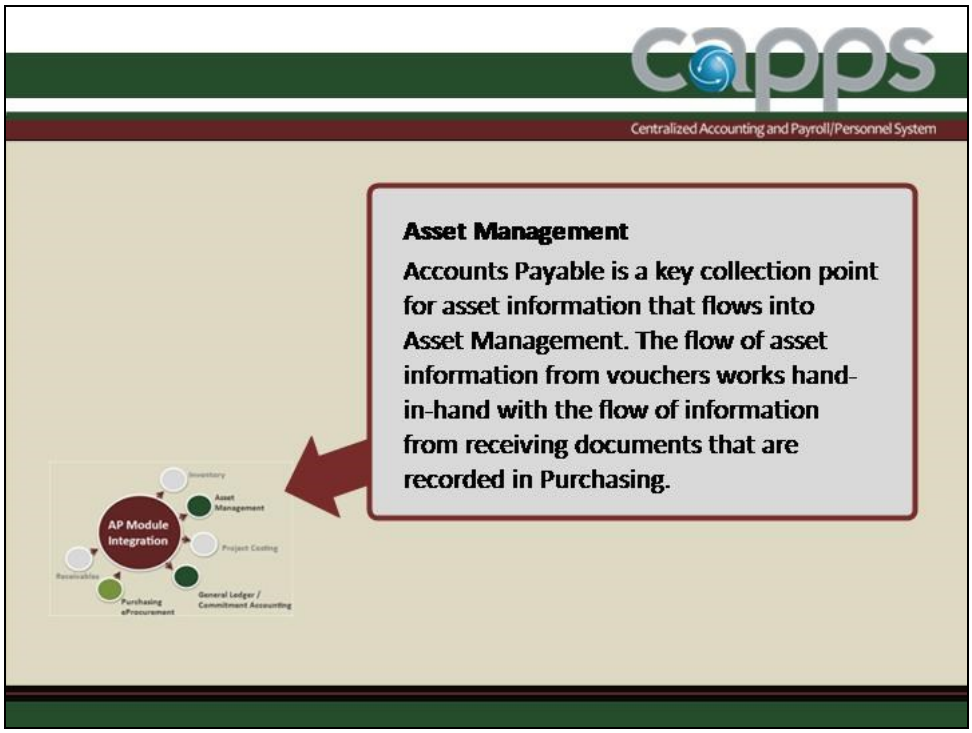
2.9 S1-L2 AP Integration



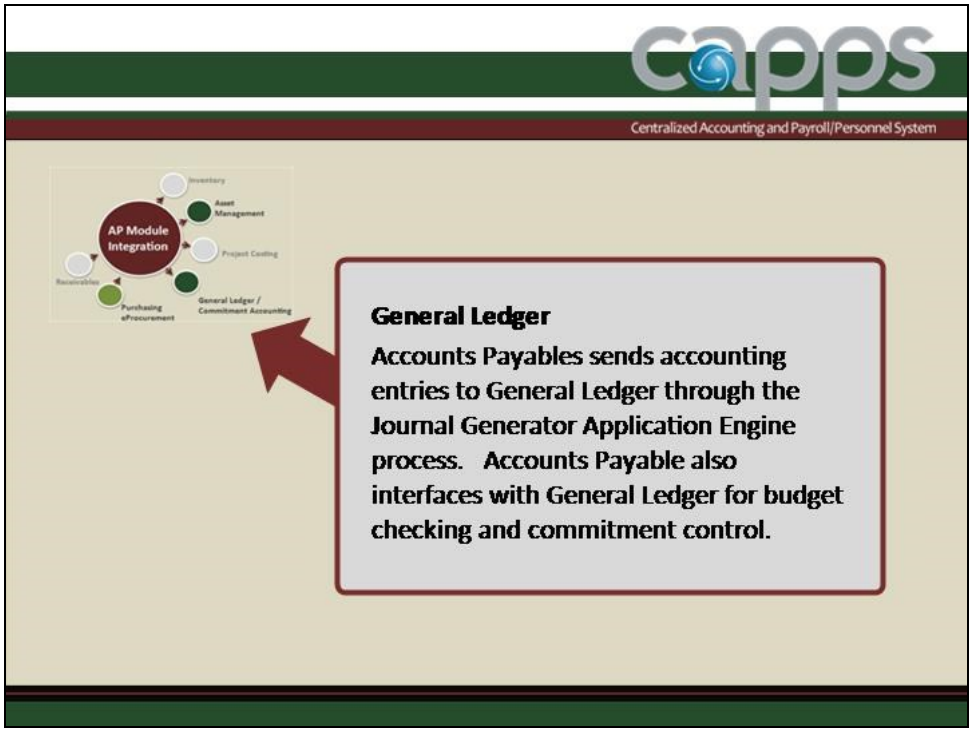
Purchasing



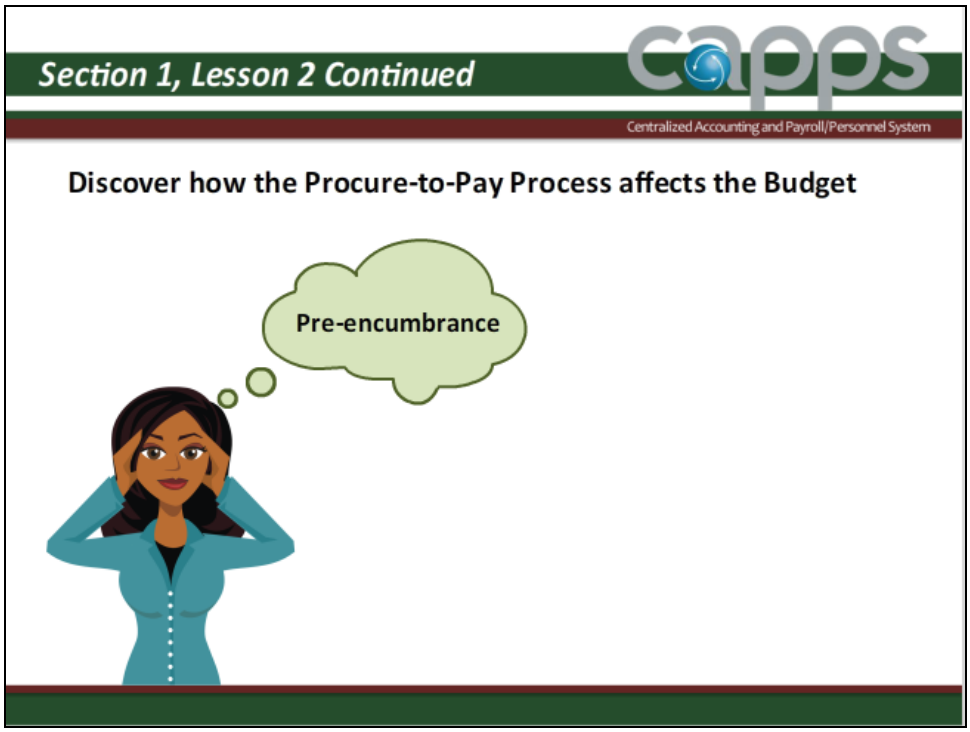
Asset Management



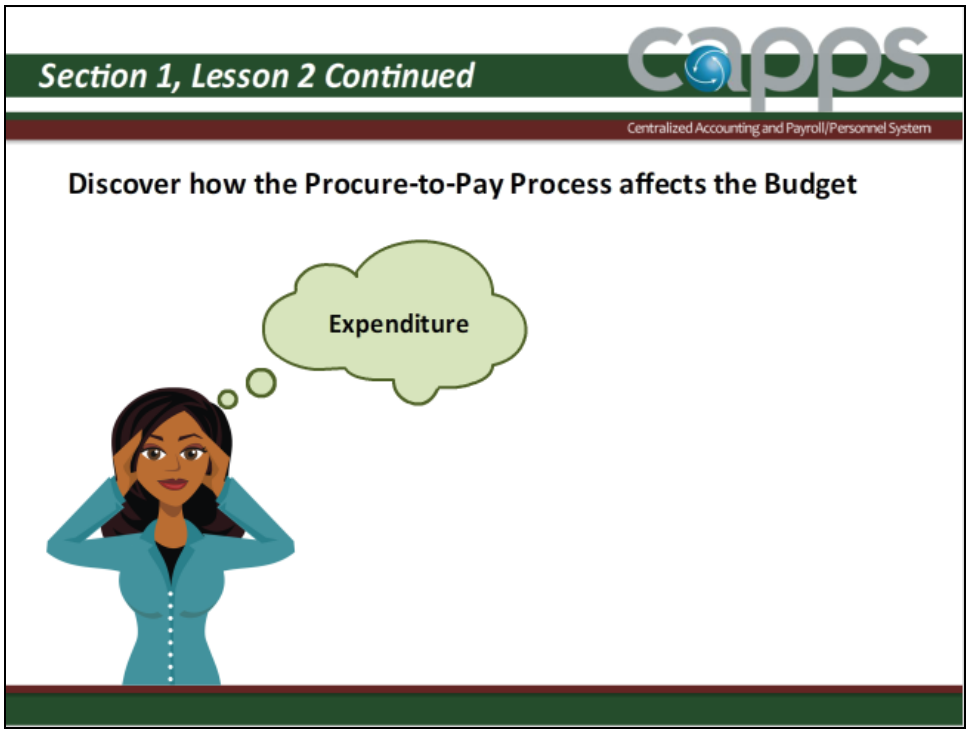
General Ledger



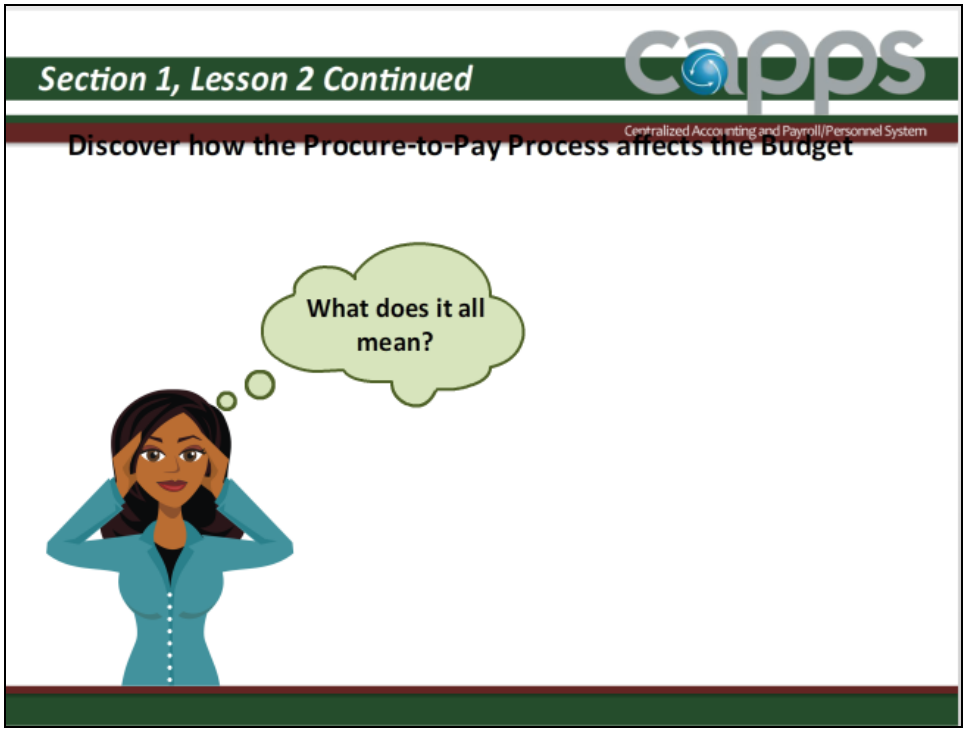
2.10 S1-L2 Procure-to-Pay Process



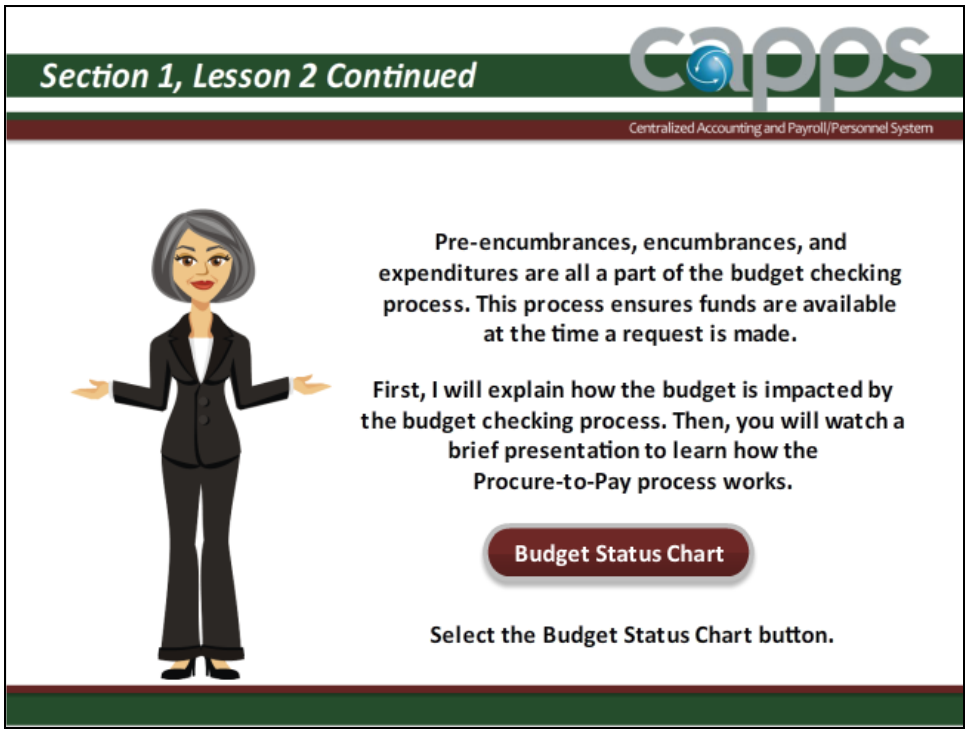
2.11 S1-L2 Procure-to-Pay Process



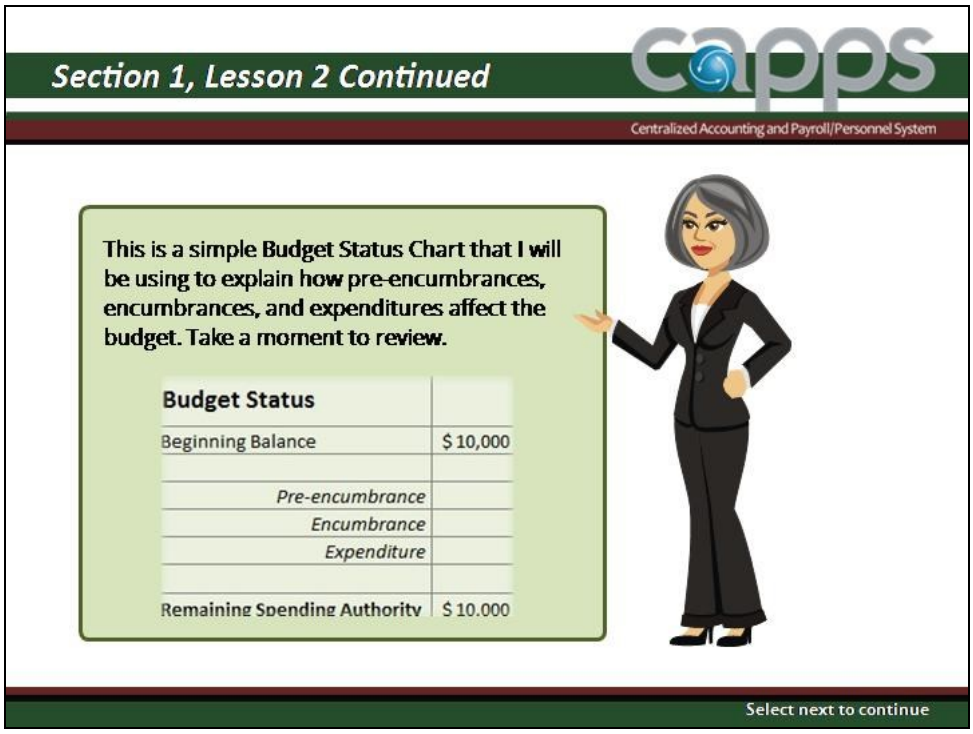
2.12 S1-L2 Procure-to-Pay Process



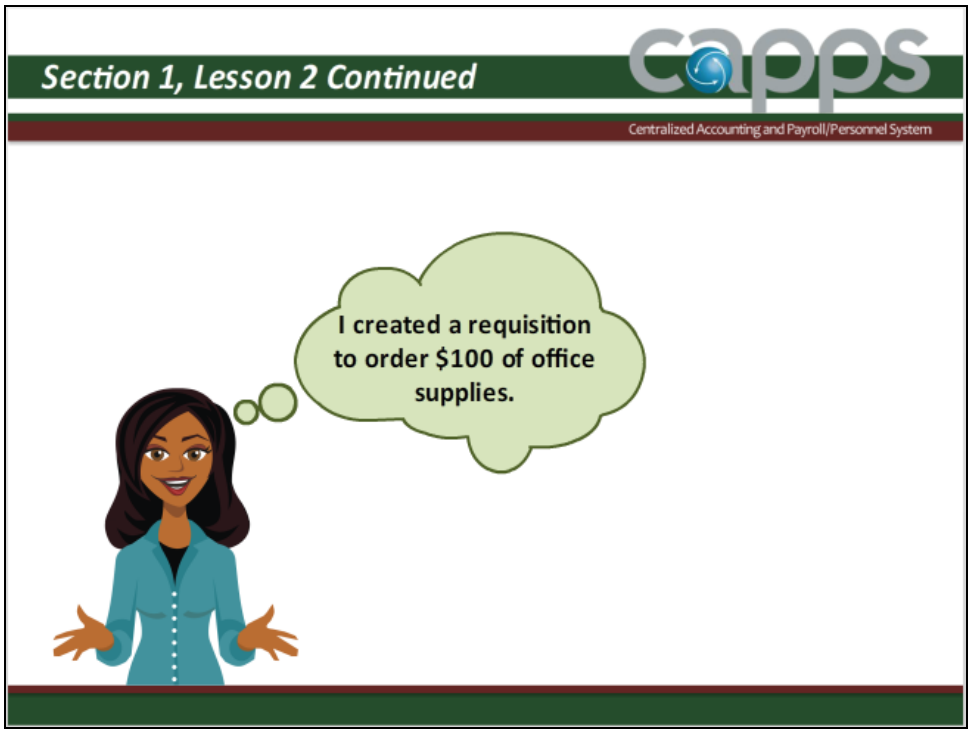
2.13 S1-L2 Procure-to-Pay Process



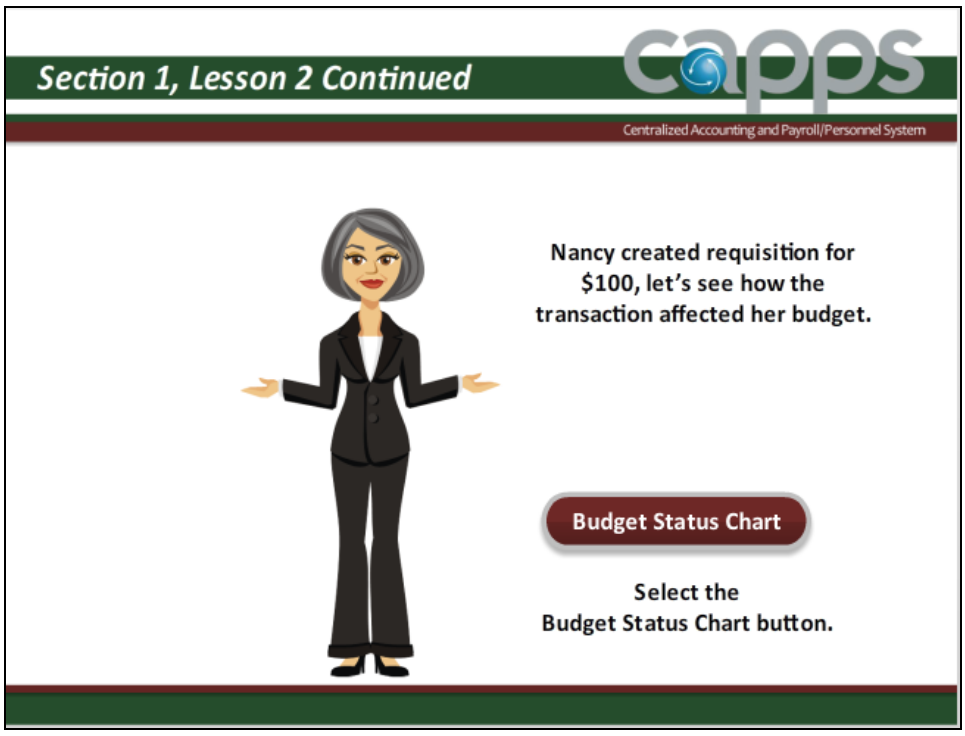
Section 1, Lesson 2



2.14 S1-L2 Procure-to-Pay



2.15 S1-L2 Procure-to-Pay



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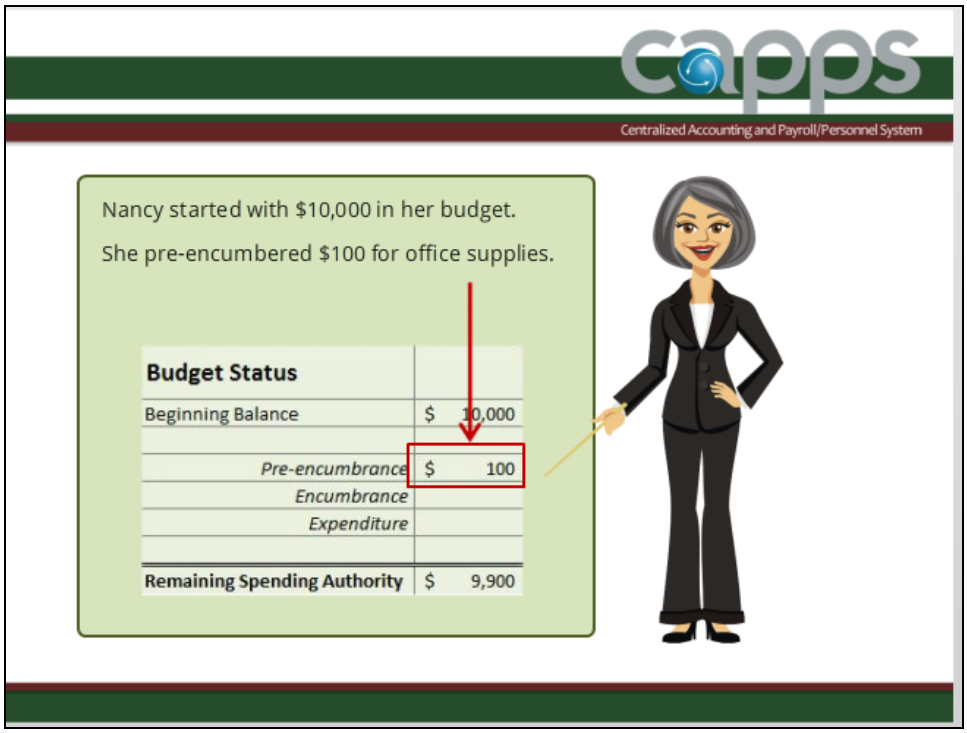

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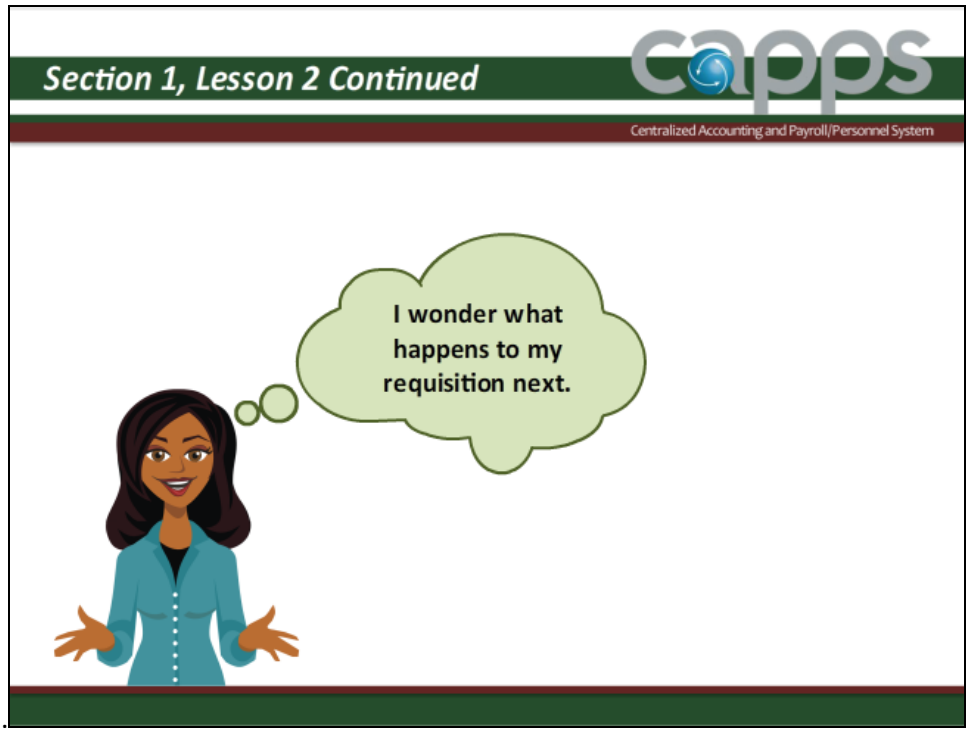

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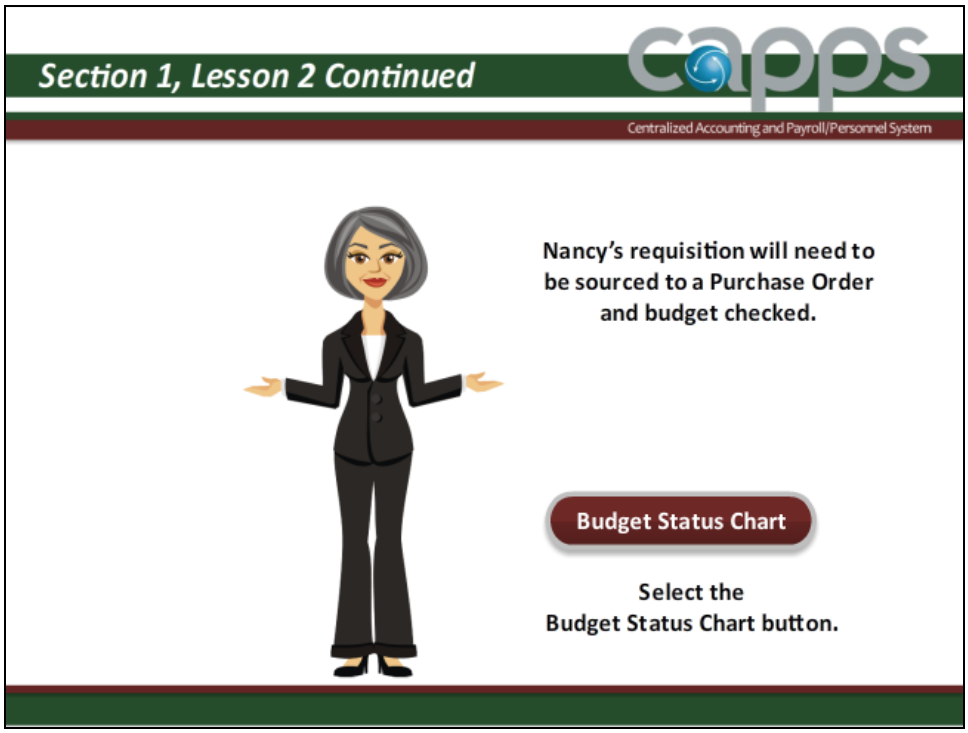
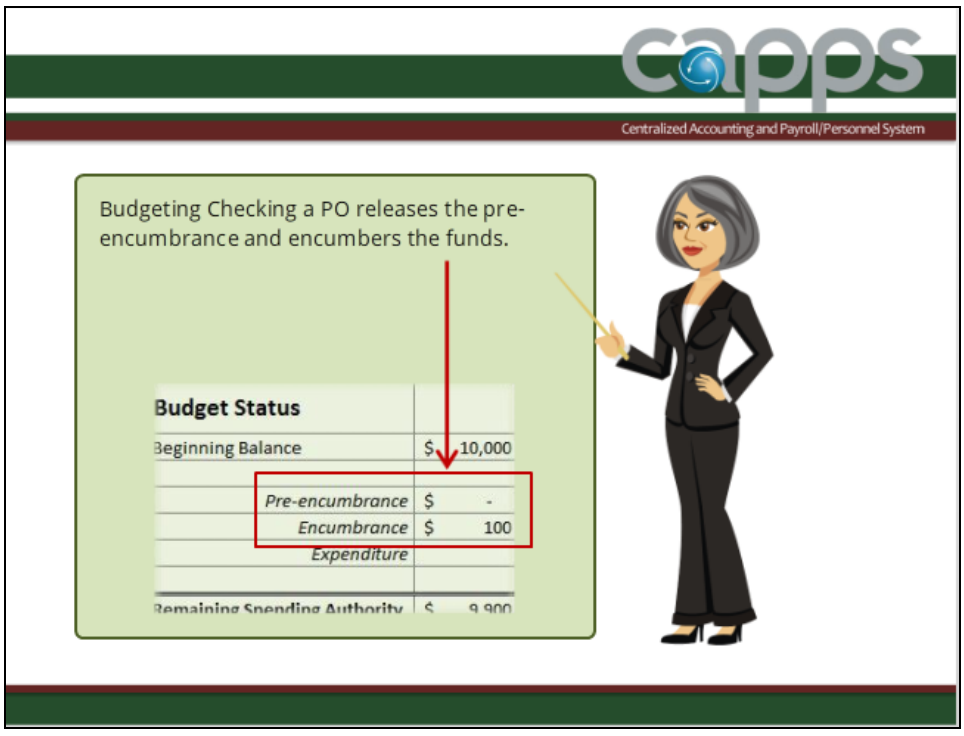
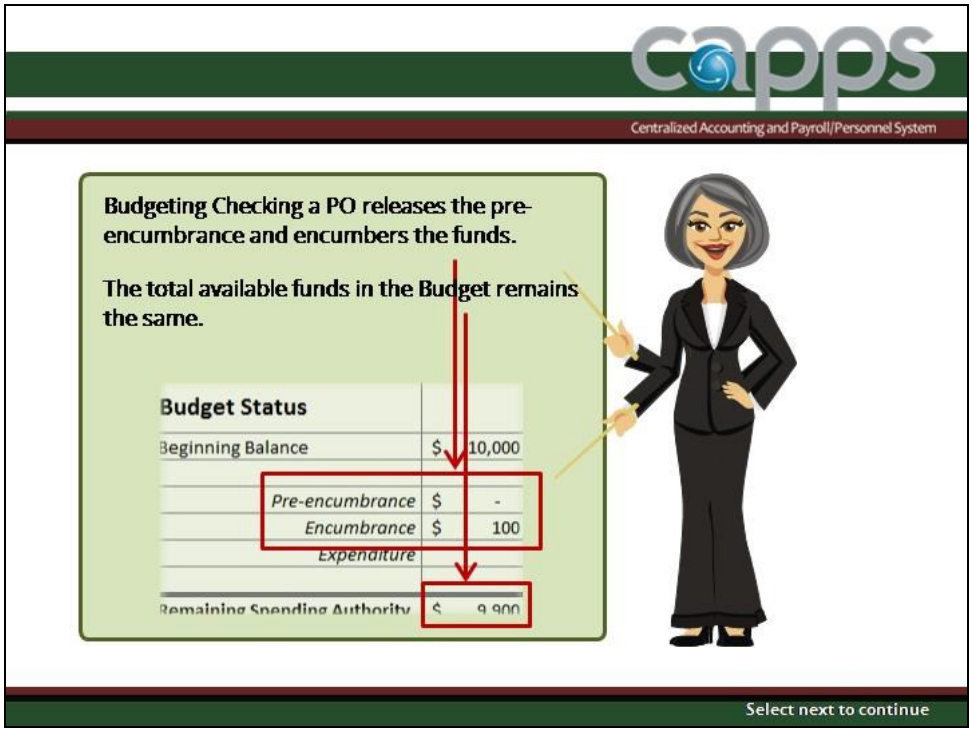


2.19 S1-L2 Produre-to-Pay

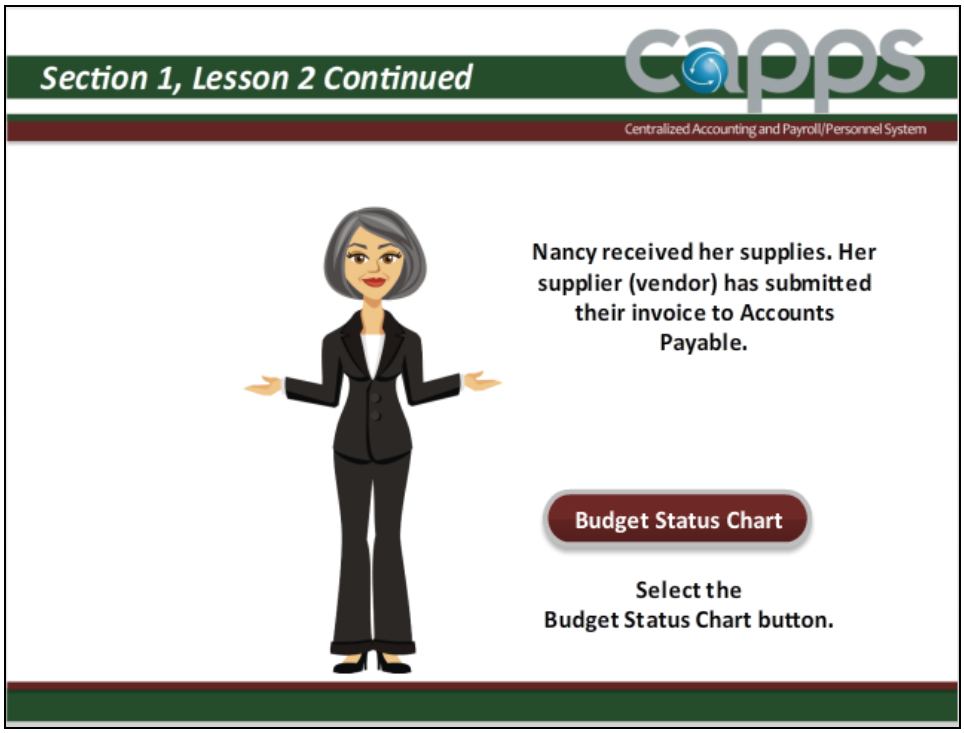


2.20 S1-L2 Procure-to-Pay

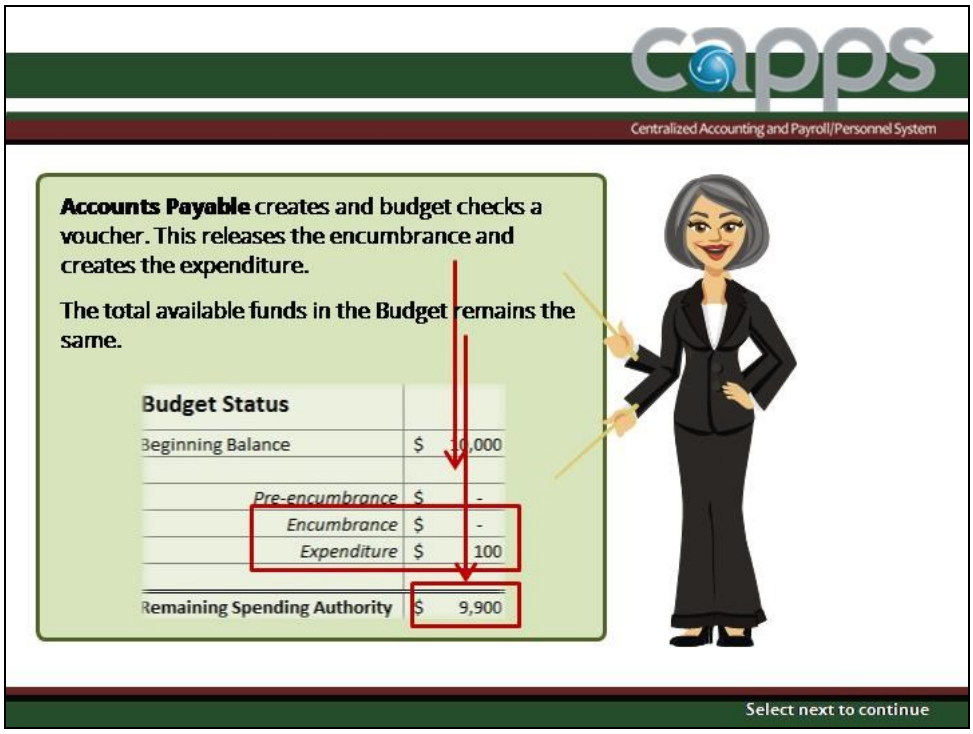


2.21 S1-L2 Procure-to-Pay

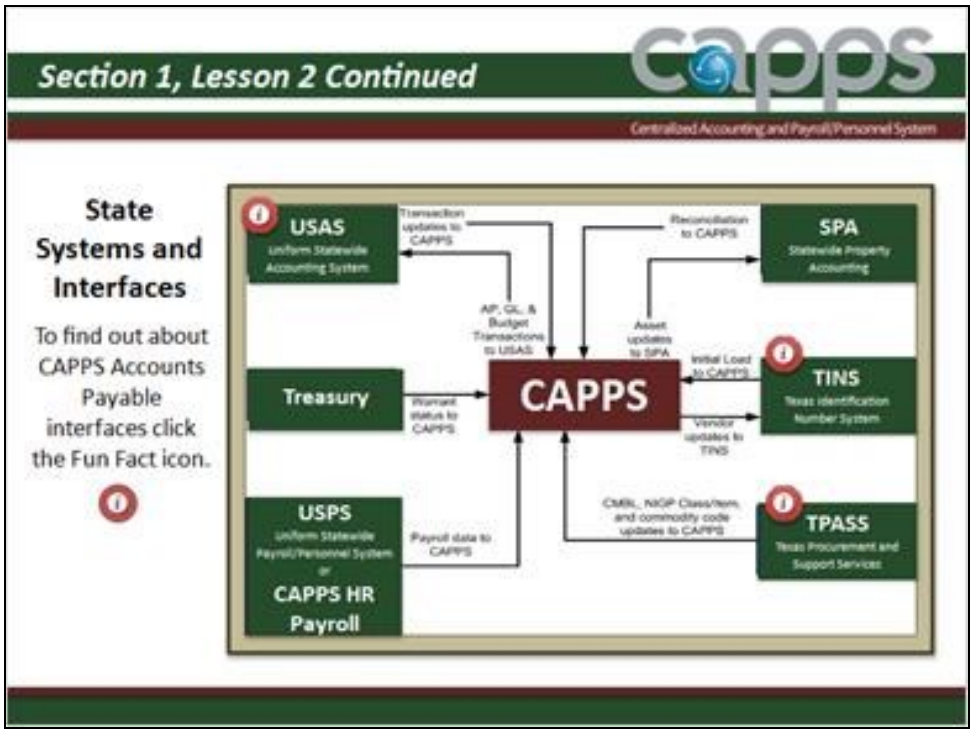
2.22 S1-L2



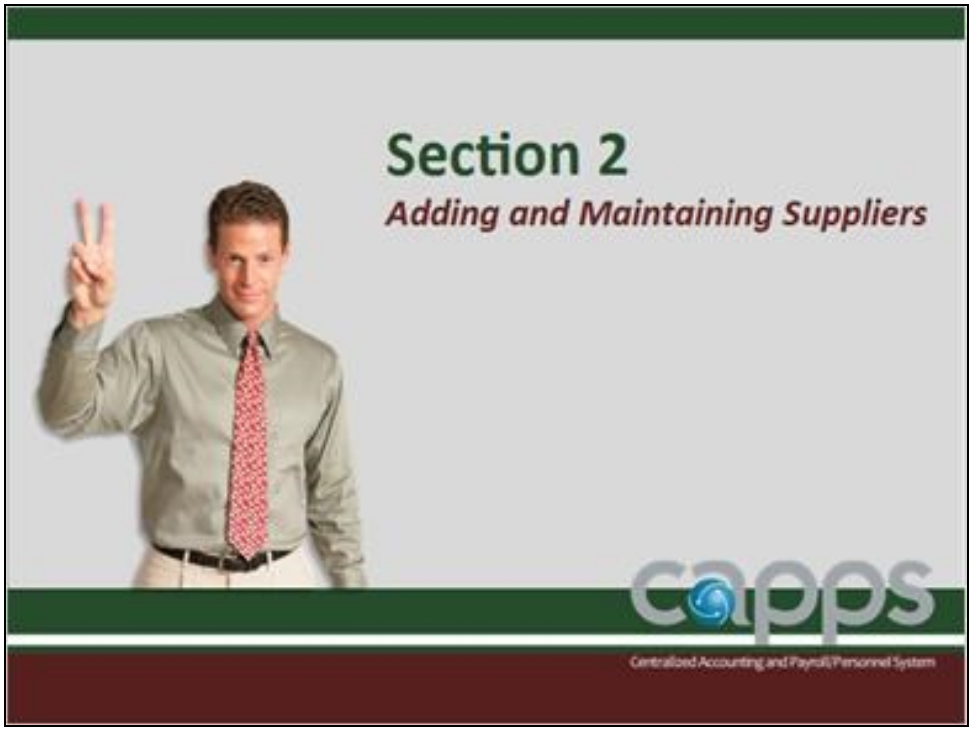
2.23 S1-L2 Procure-to-Pay Process



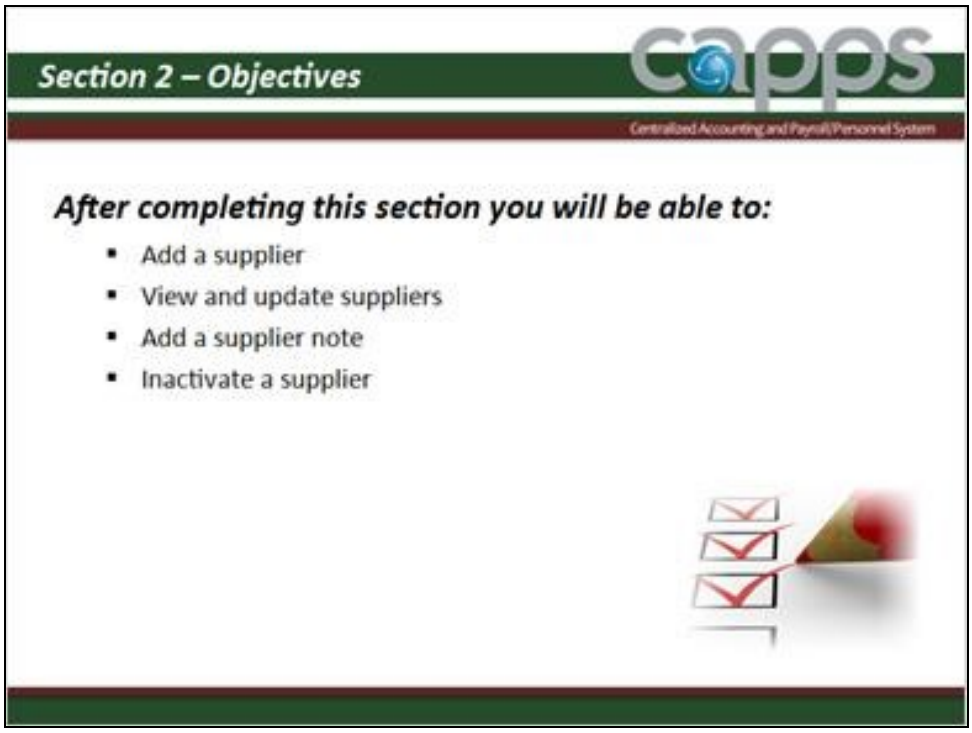
2.24 S1-L2 State Systems Integration



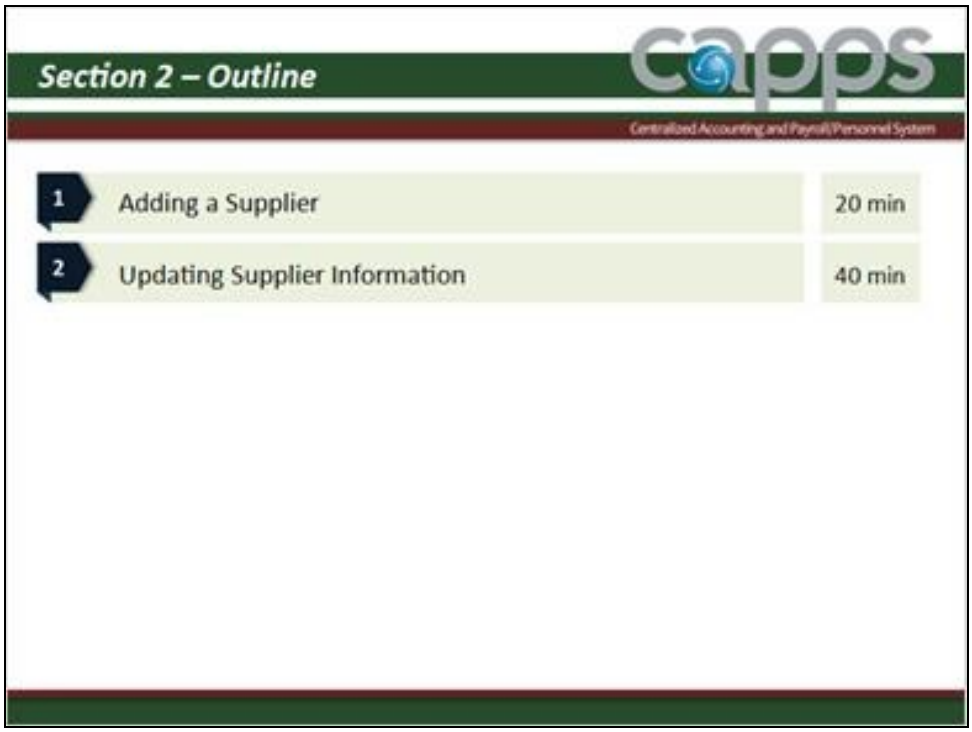
3. Section 2-Suppliers



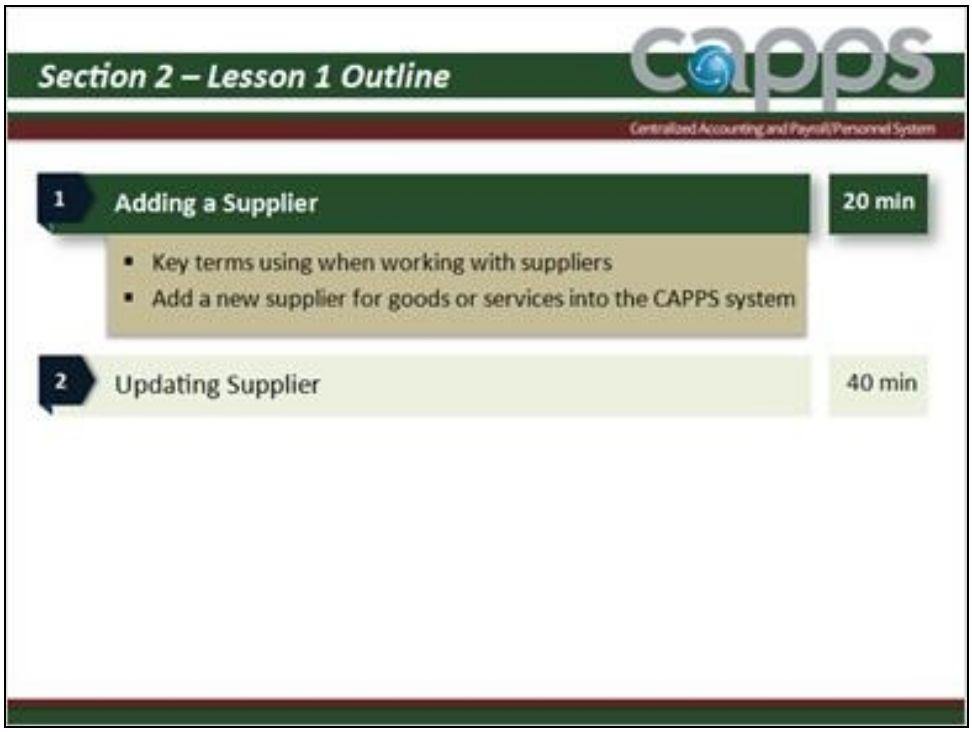
3.2 S2-Objectives



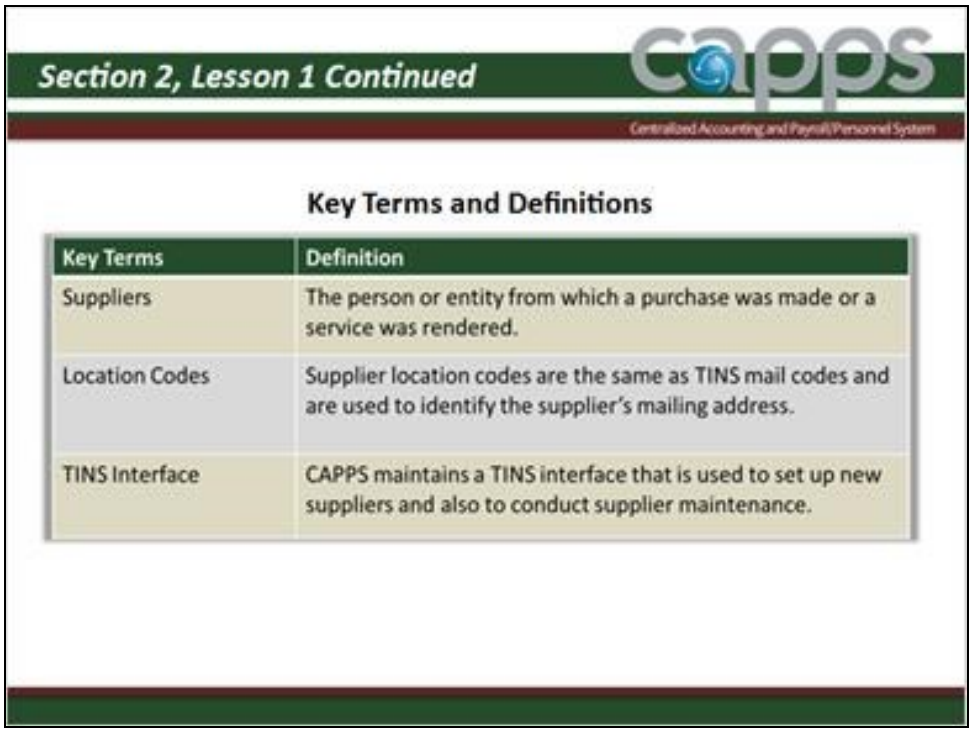
3.3 S2-Outline



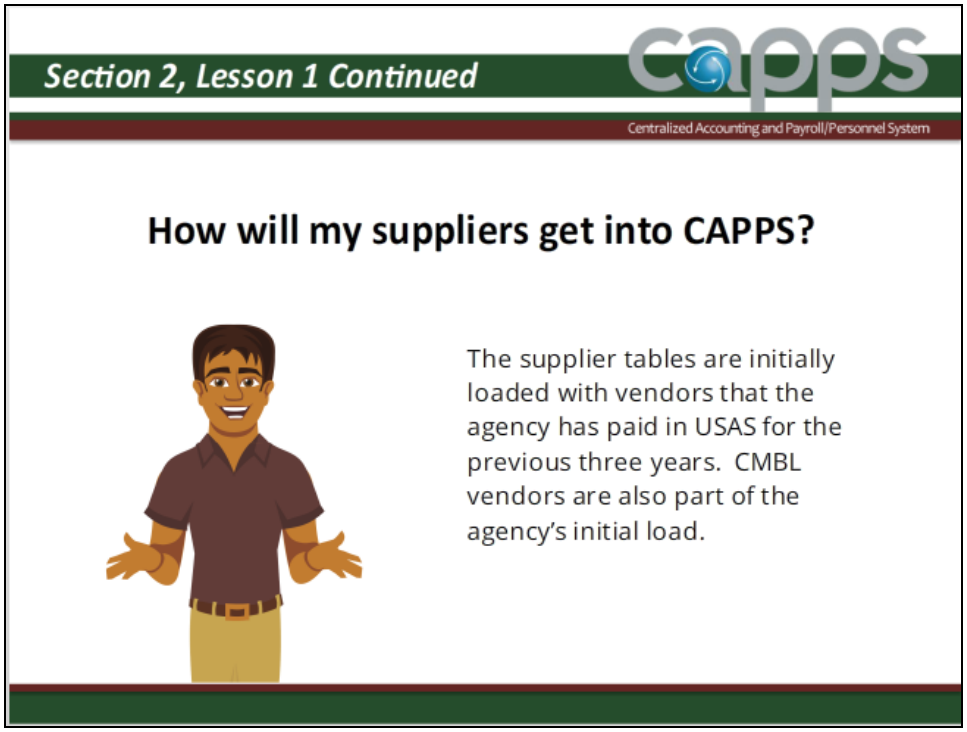
3.4 S2-L1 Adding a Supplier



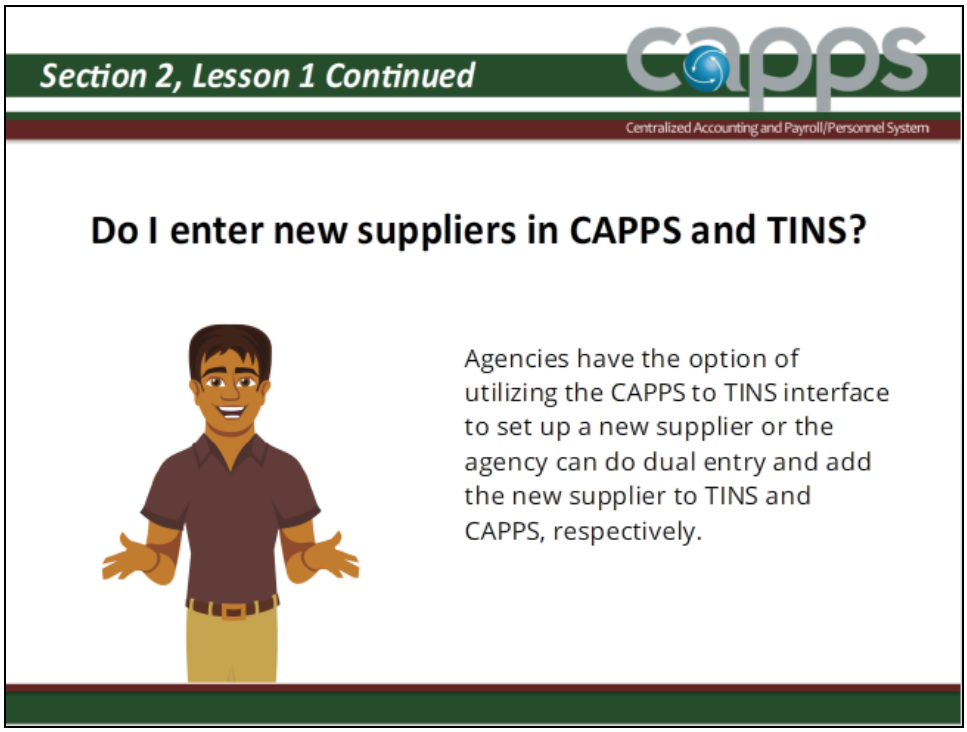
3.5 S2-L1 Key Terms



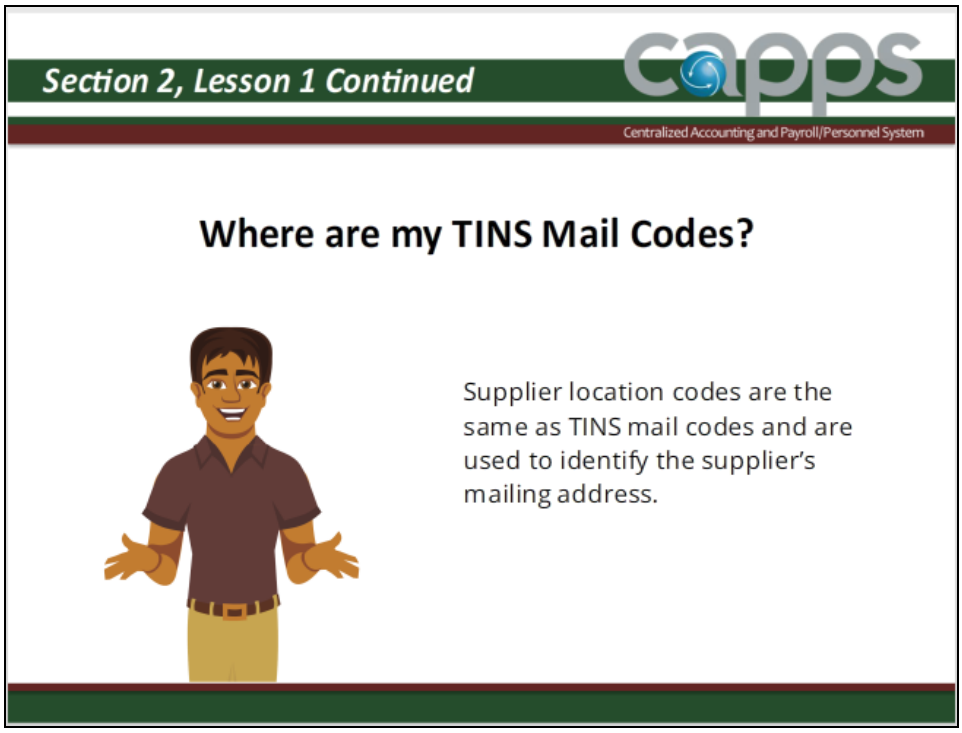
3.6 S2-L1 Supplier Access CAPPS



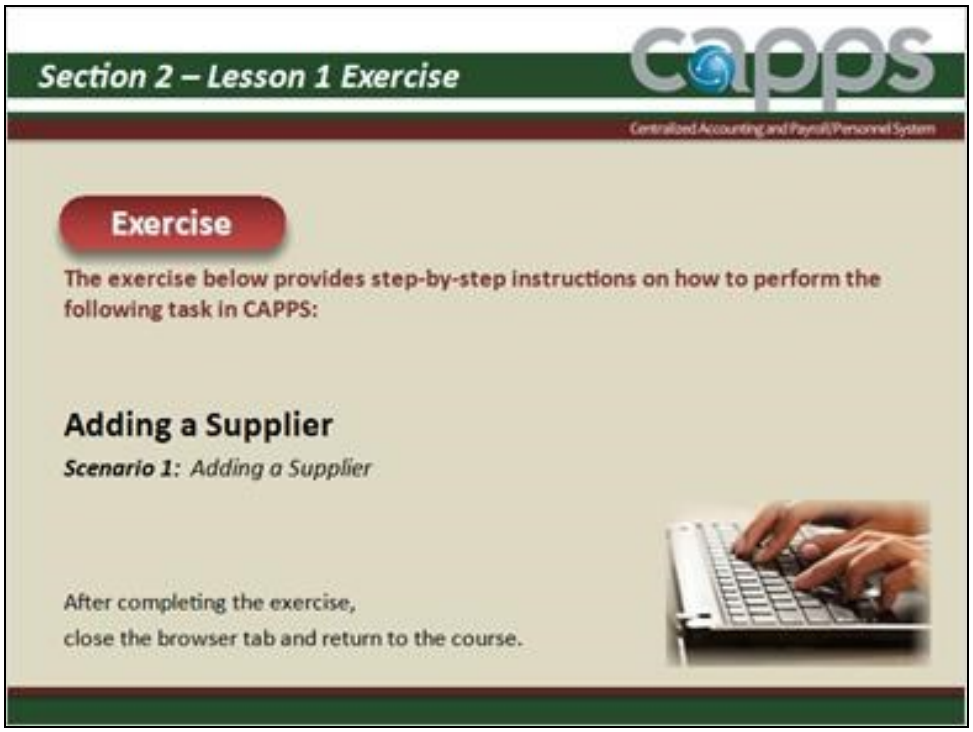
3.7 S2-L1 Add New Supplier



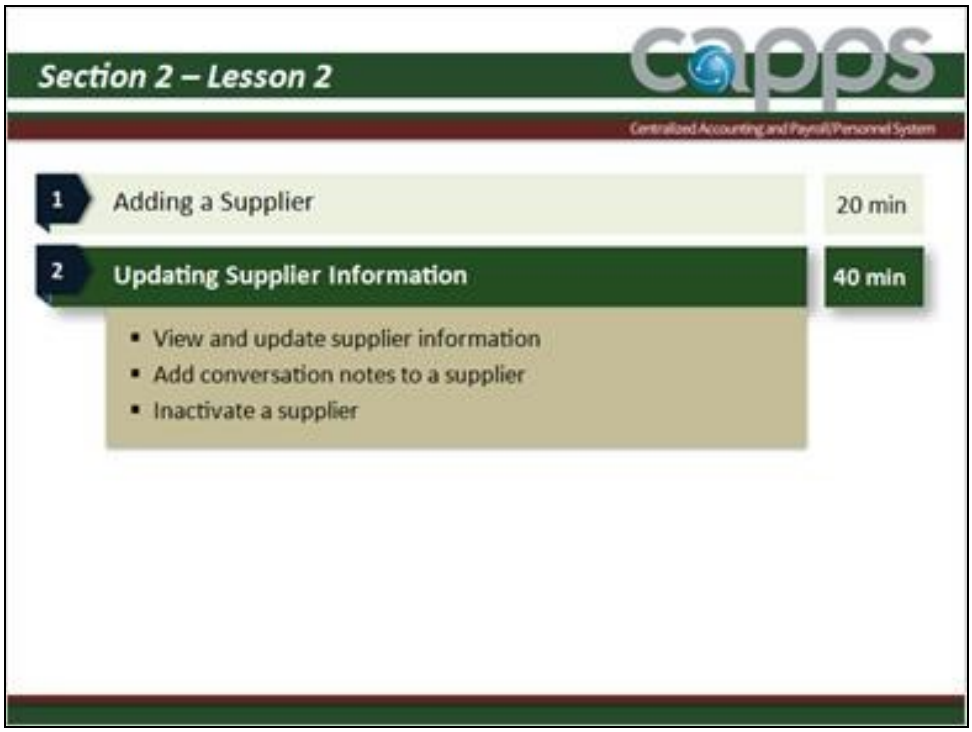
3.8 S2-L1 Tins Mail Codes



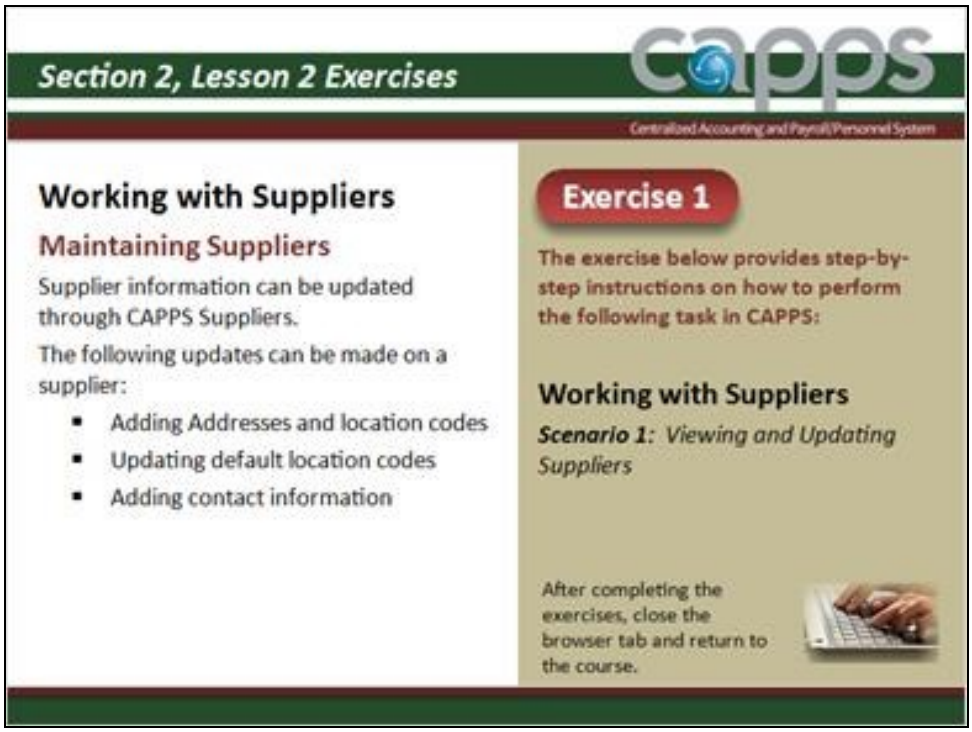
3.9 S2-L1 Exercise



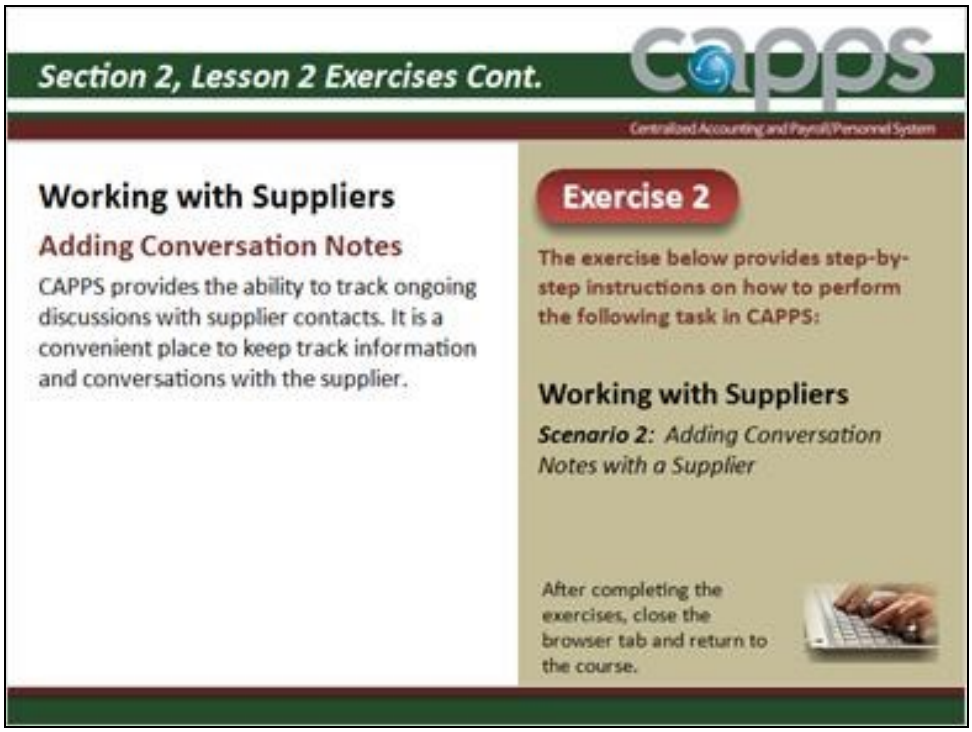
3.10 S2-L2 Updating Supplier Info.



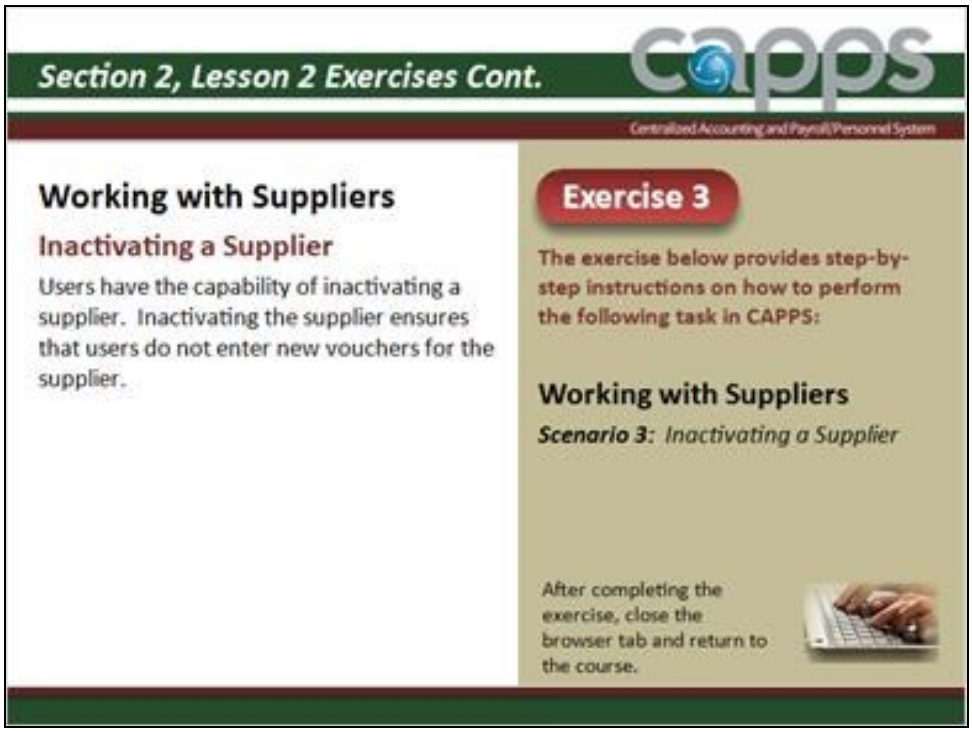
3.11 S2-L2 Exercise 1



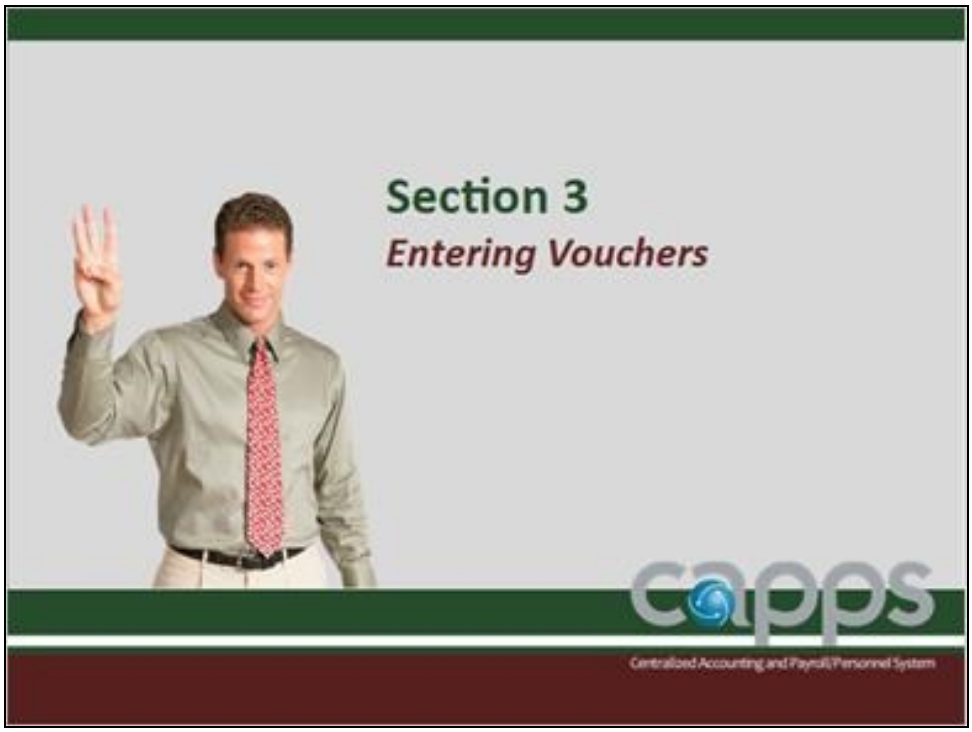
3.12 S2-L2 Exercise 2



3.13 S2-L2 Exercise 3

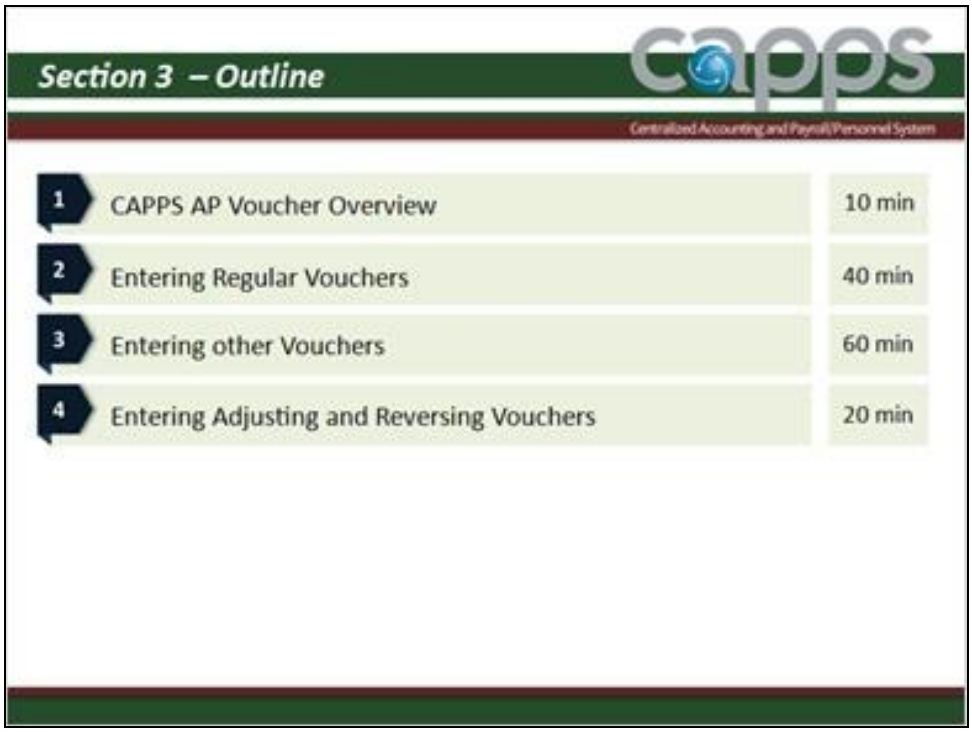


4. Section 3-Entering Vouchers

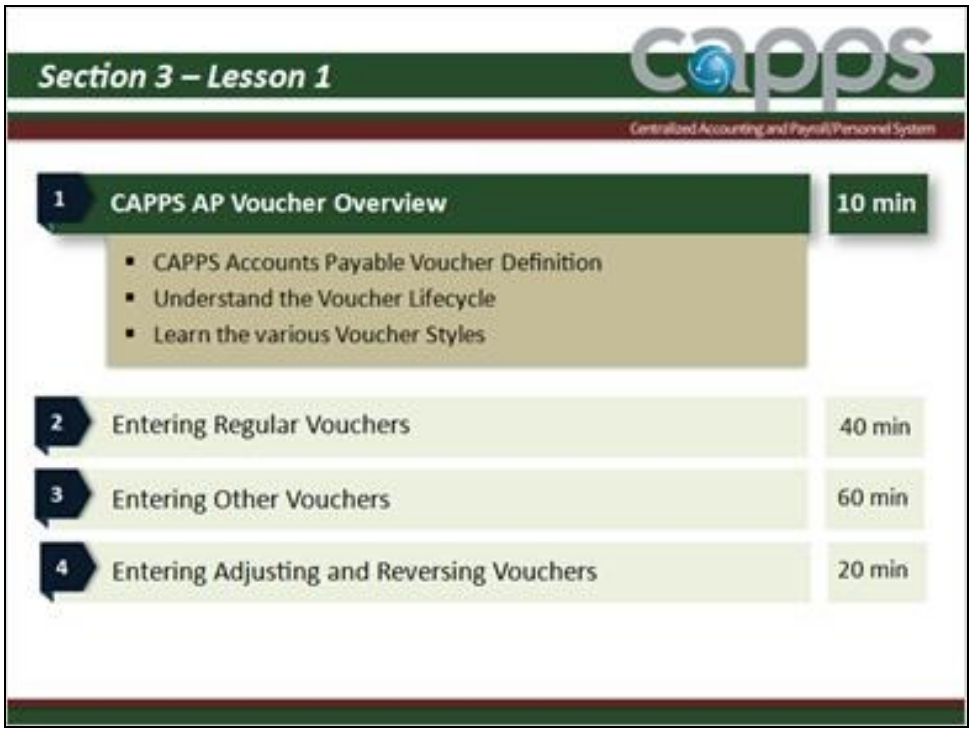


4.2 S3-Objectives

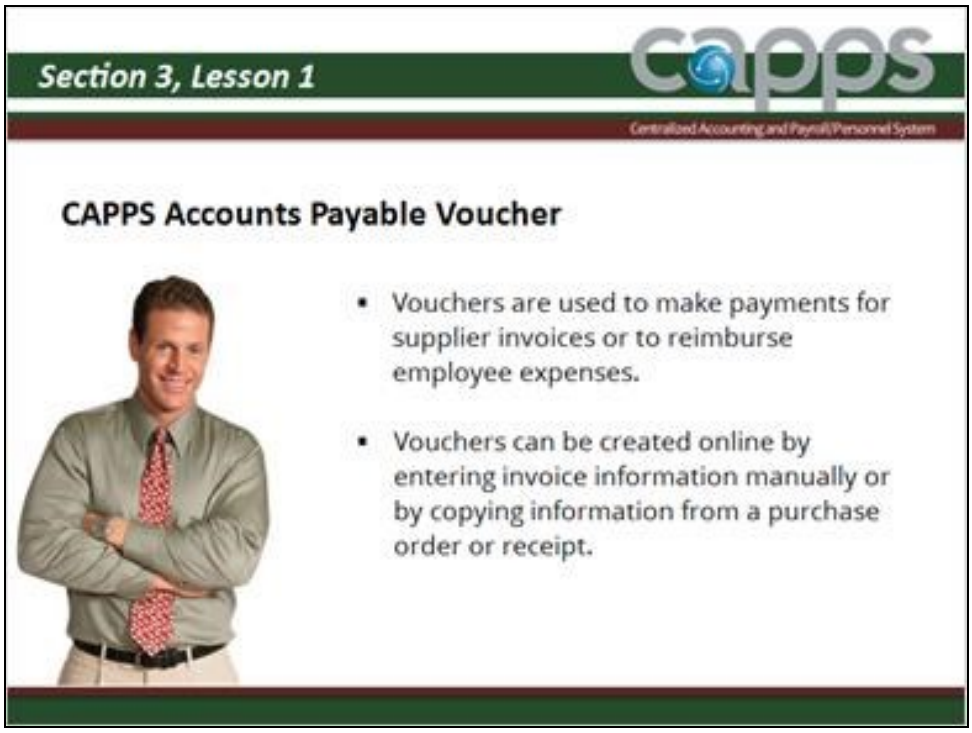
4.3 S3-Outline



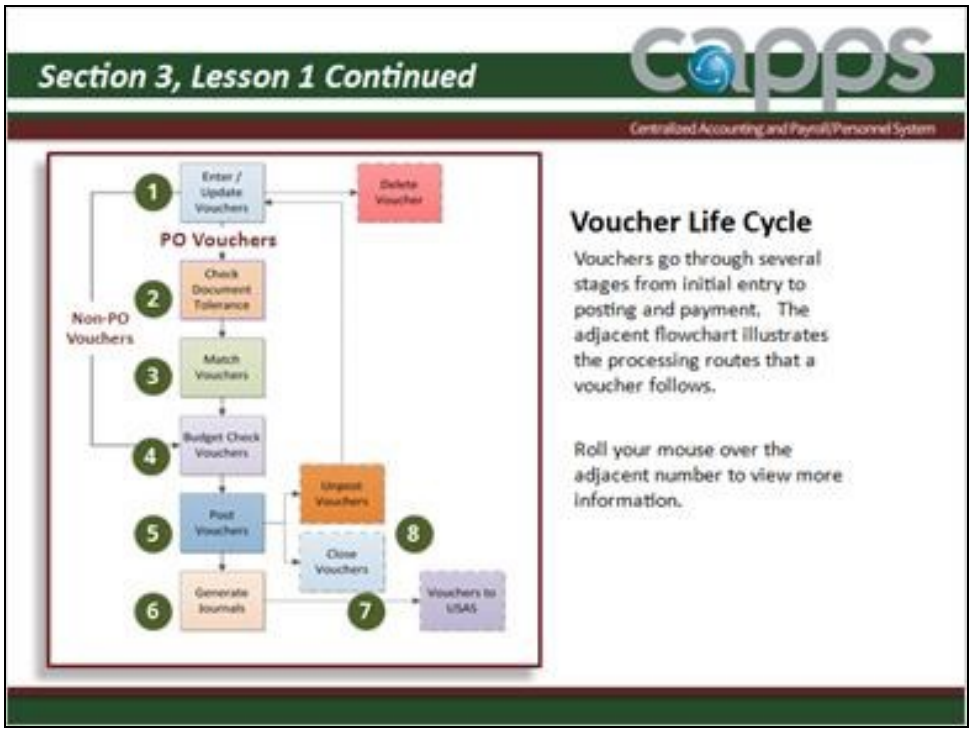
4.4 S3-L1 Voucher Overview



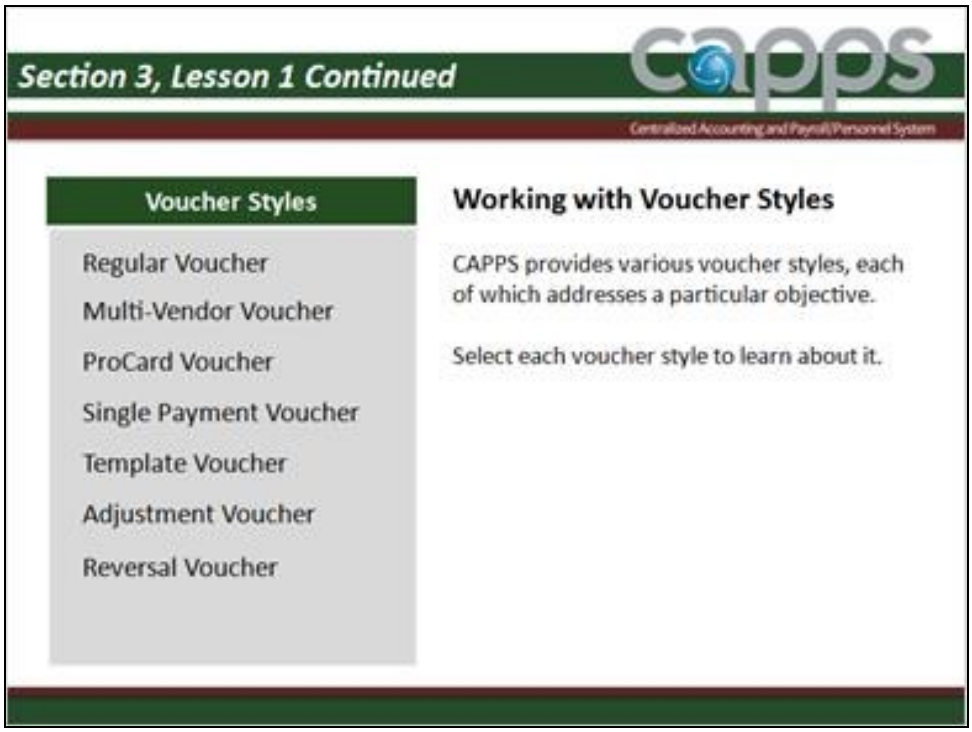
4.5 S3-L1 Voucher Definitions



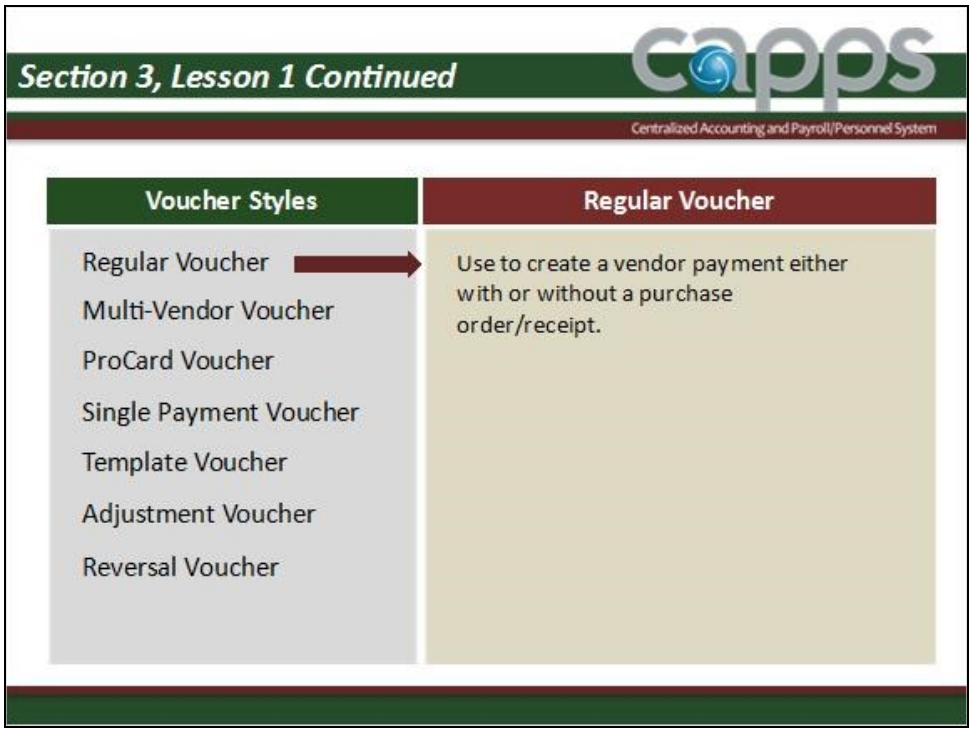
4.6 S3-L1 Voucher Life Cycle



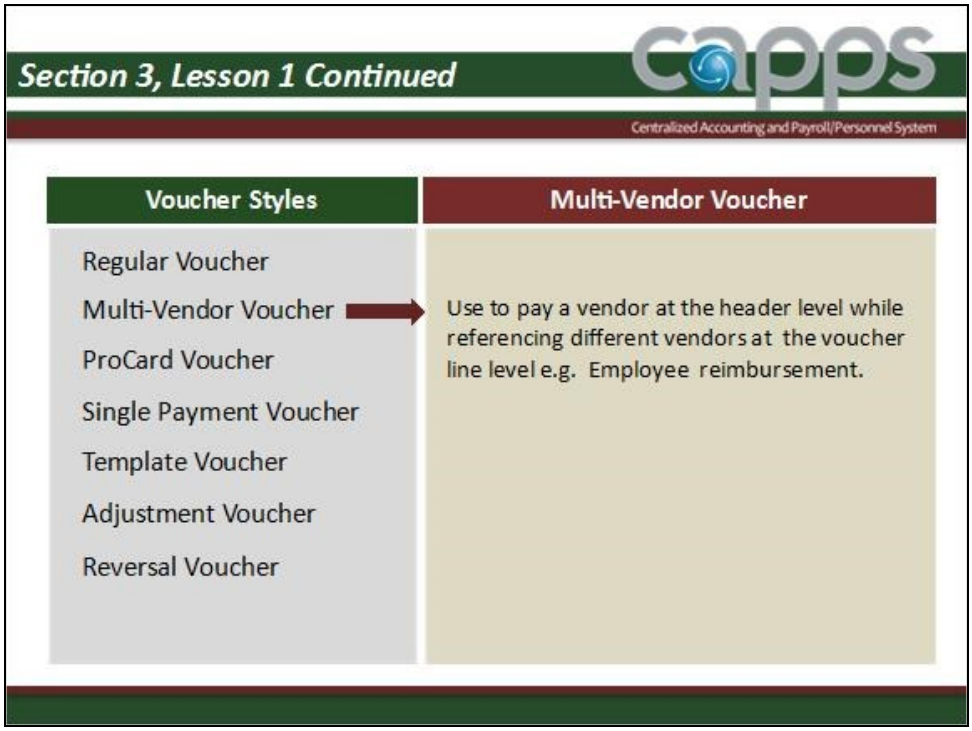
4.7 S3-L1 Voucher Styles



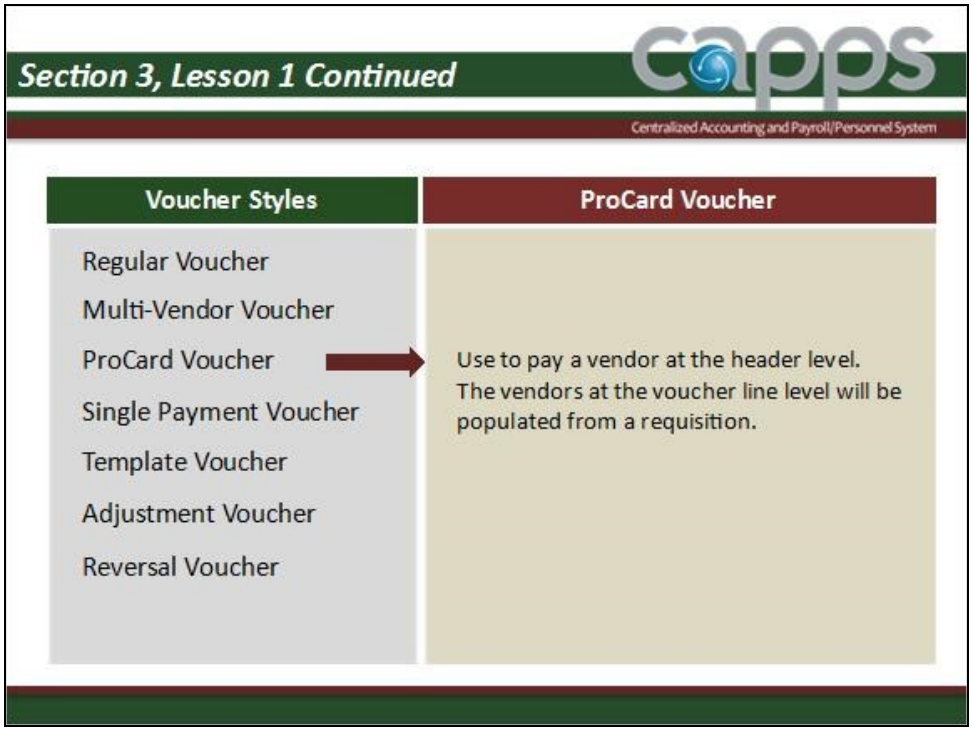
Regular Voucher



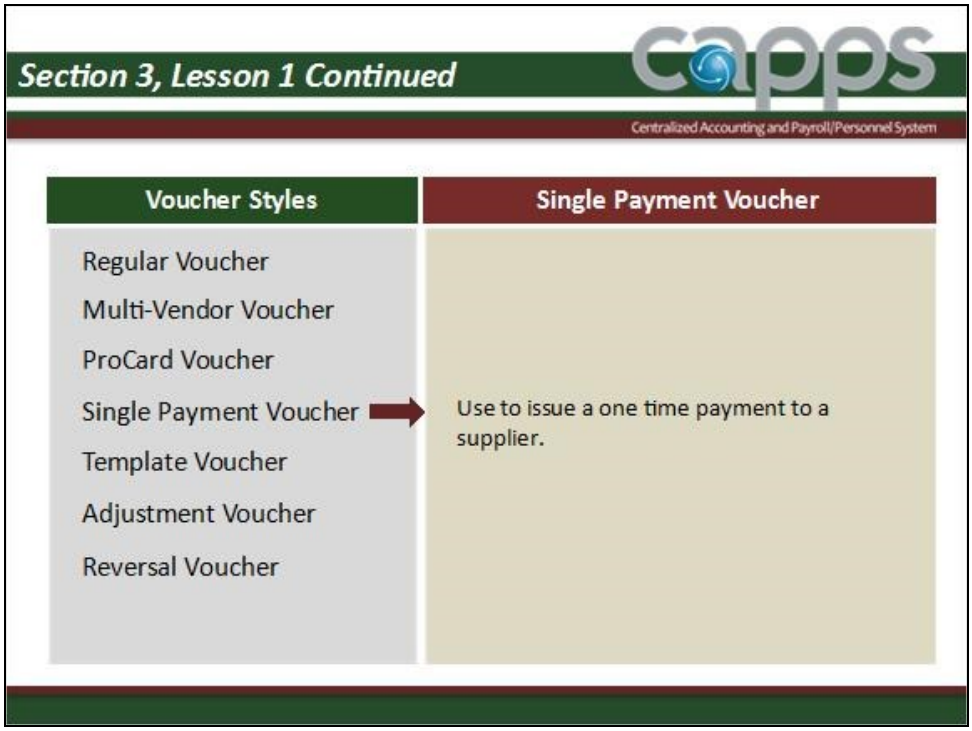
Multi-Vendor Voucher



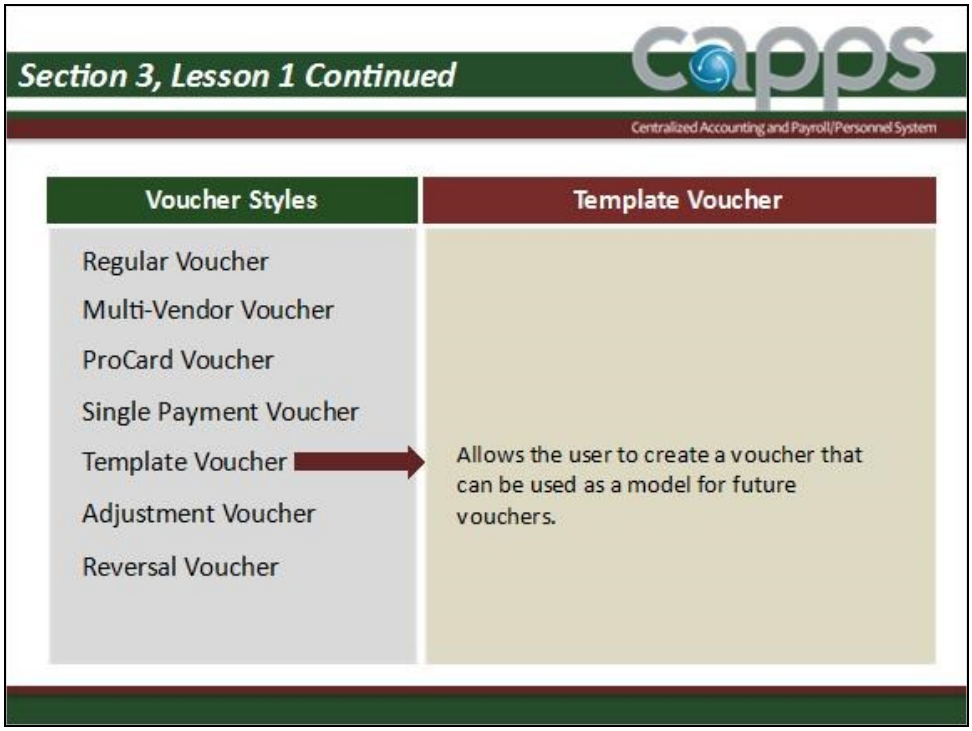
ProCard Voucher



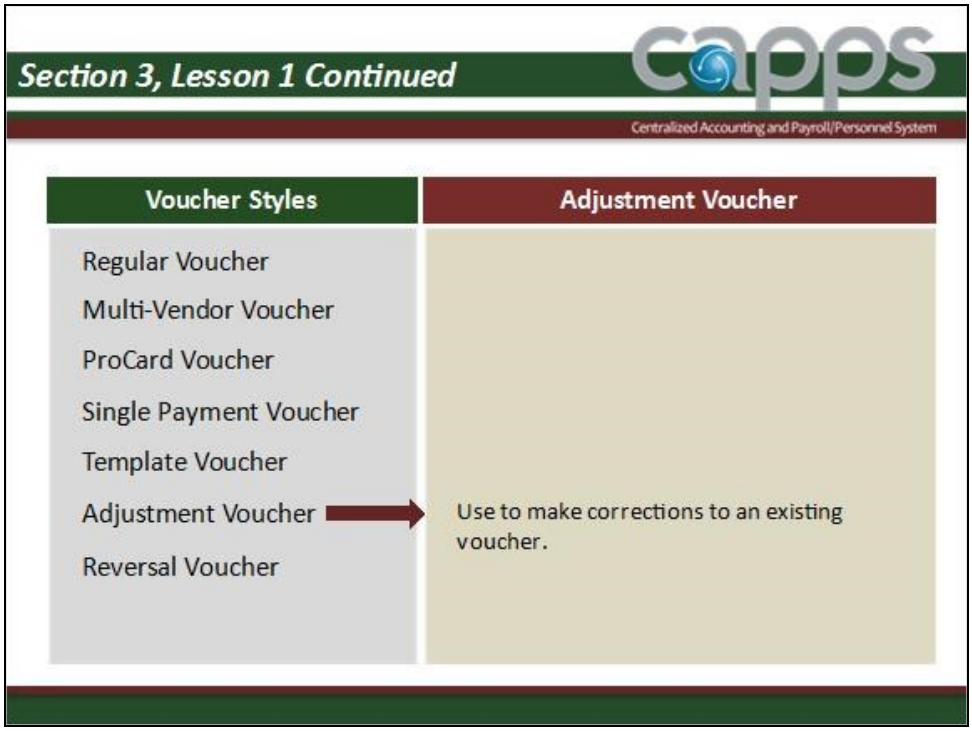
Single Payment Voucher



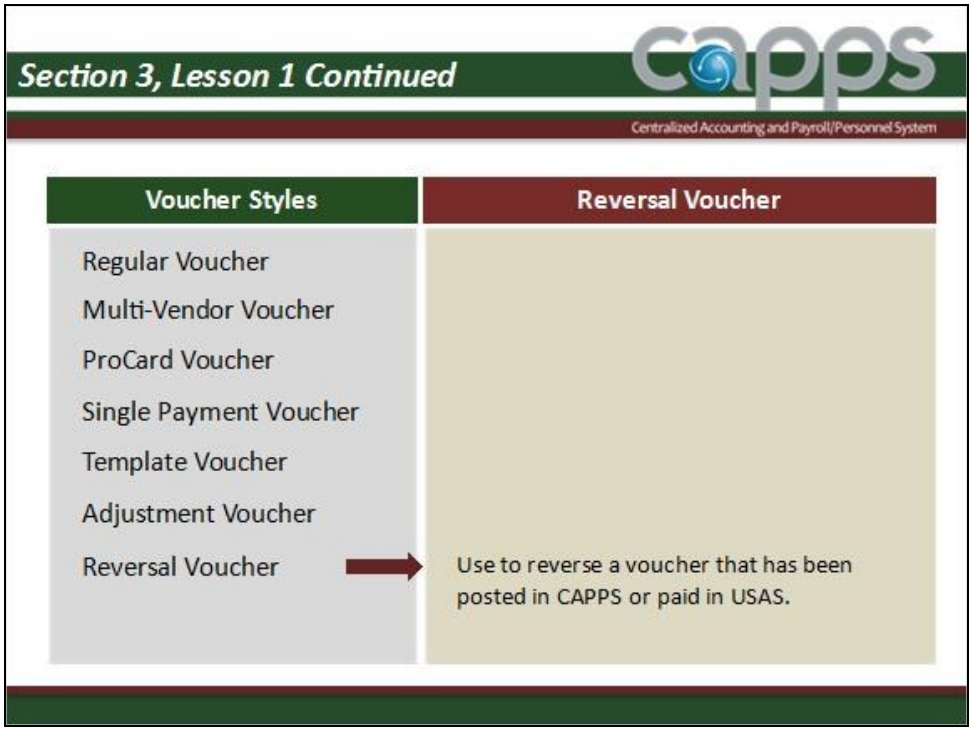
Template Voucher



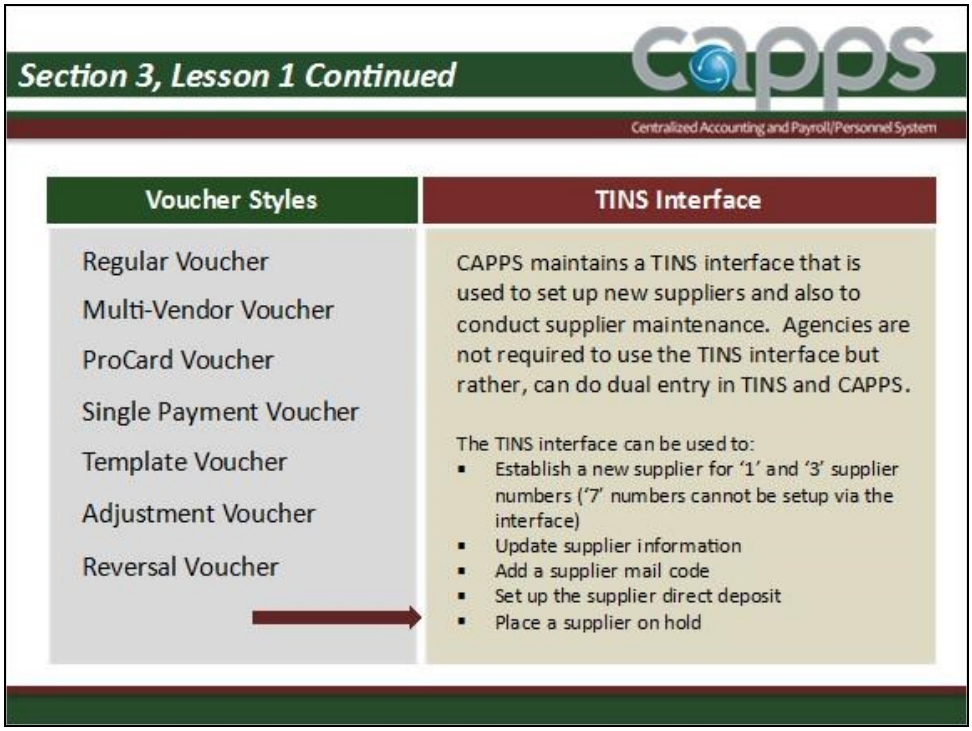
Adjustment Voucher



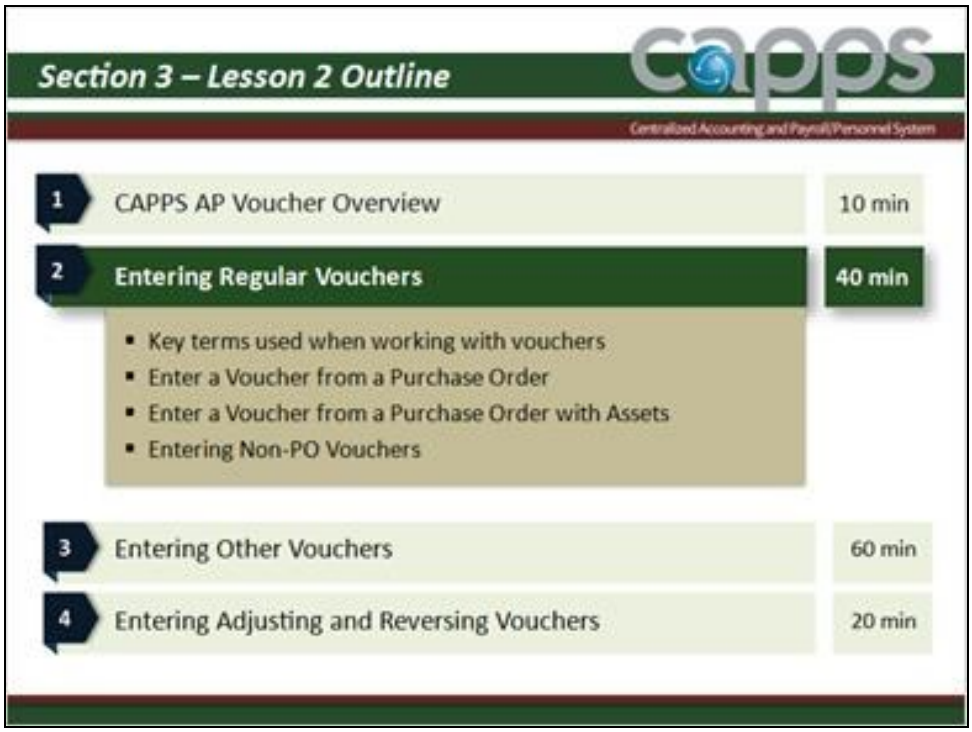
Reversal Voucher



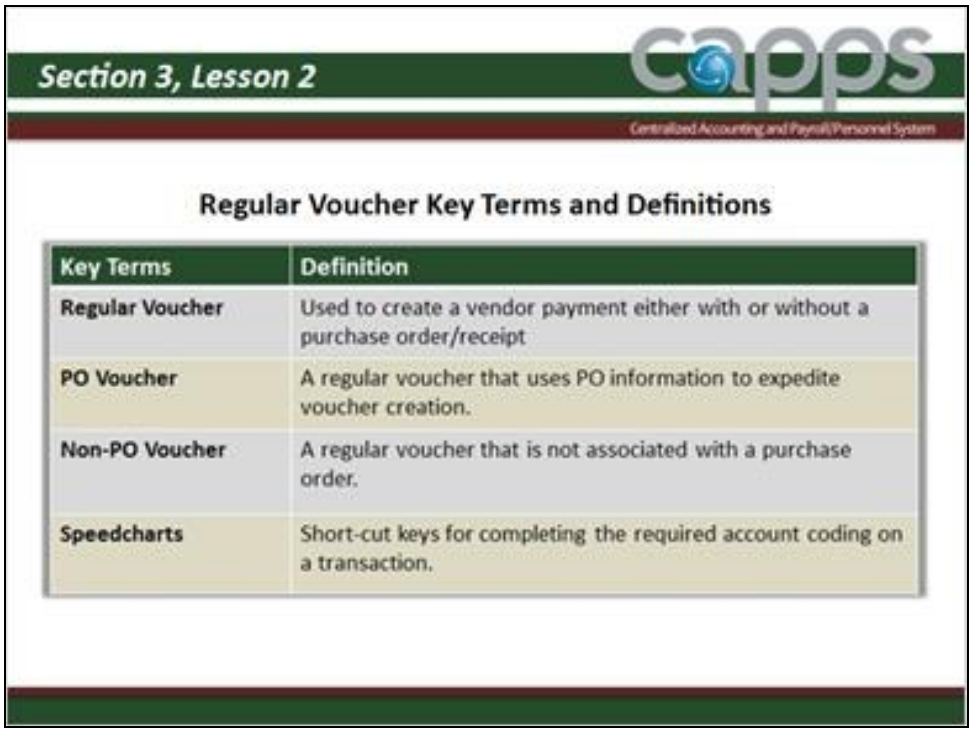
TINS Interface



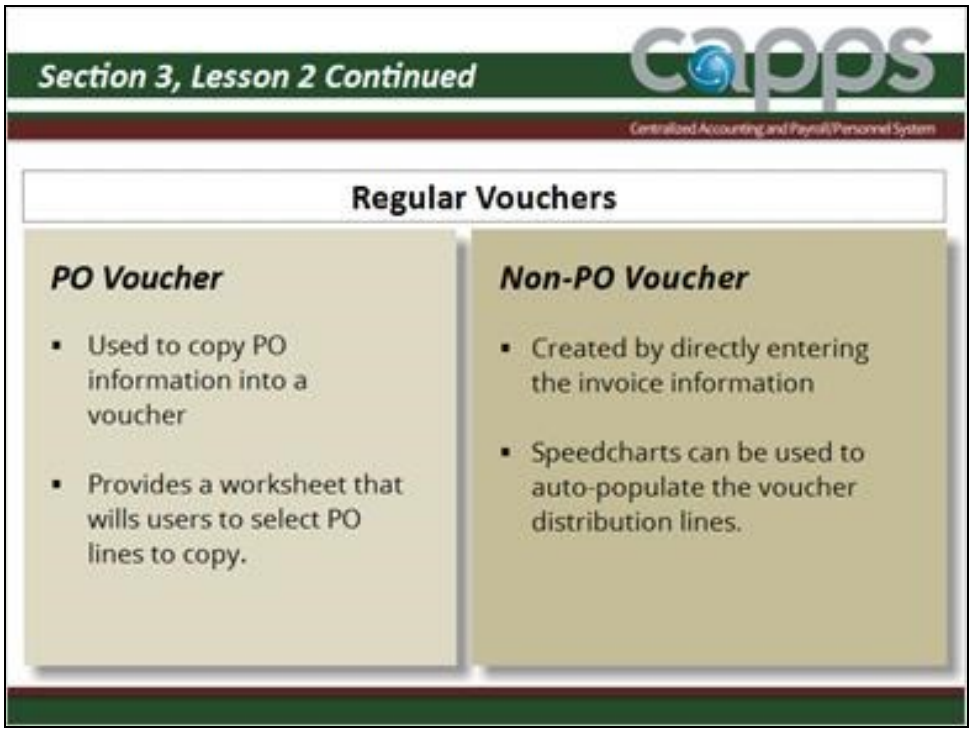
4.8 S3-L2 Outline



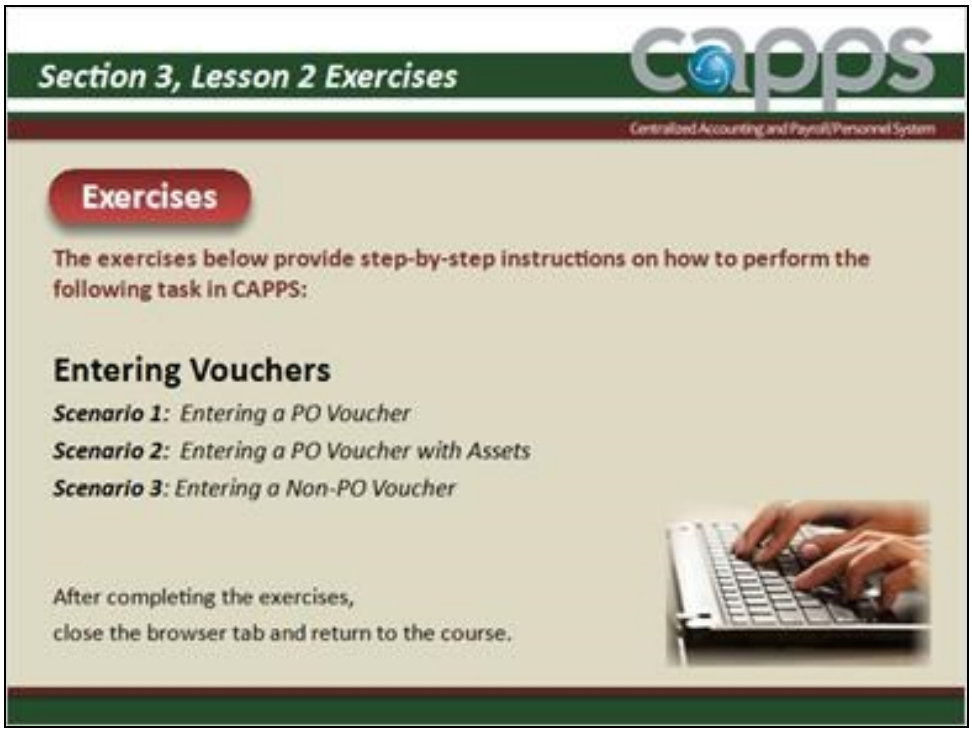
4.9 S3-L2 Key Terms



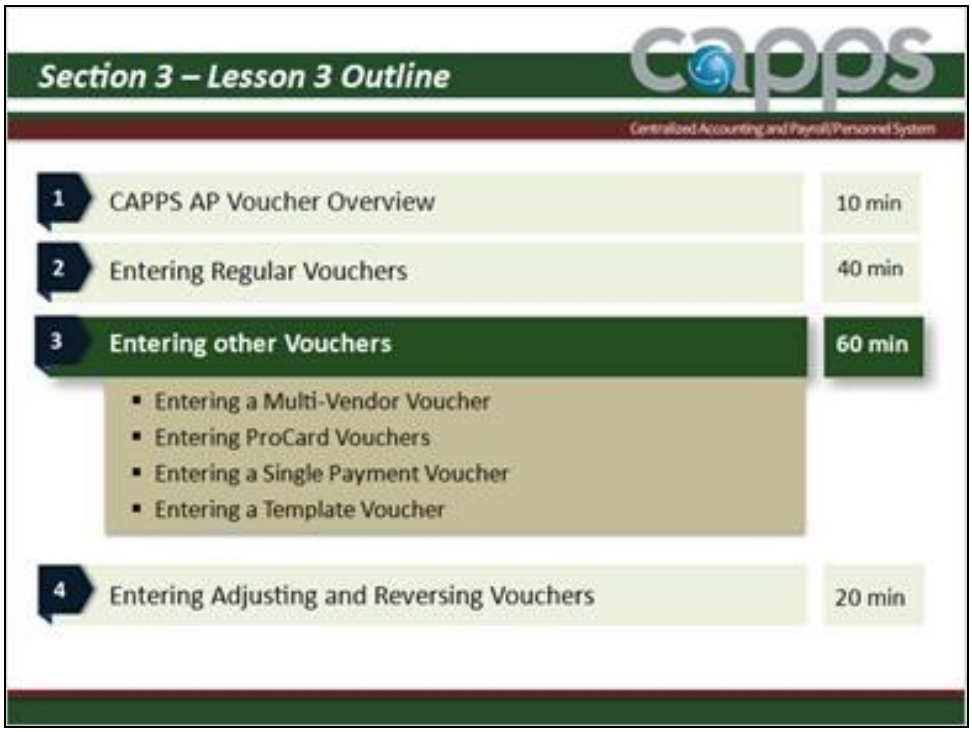
4.10 S3-L2 Regular Vouchers



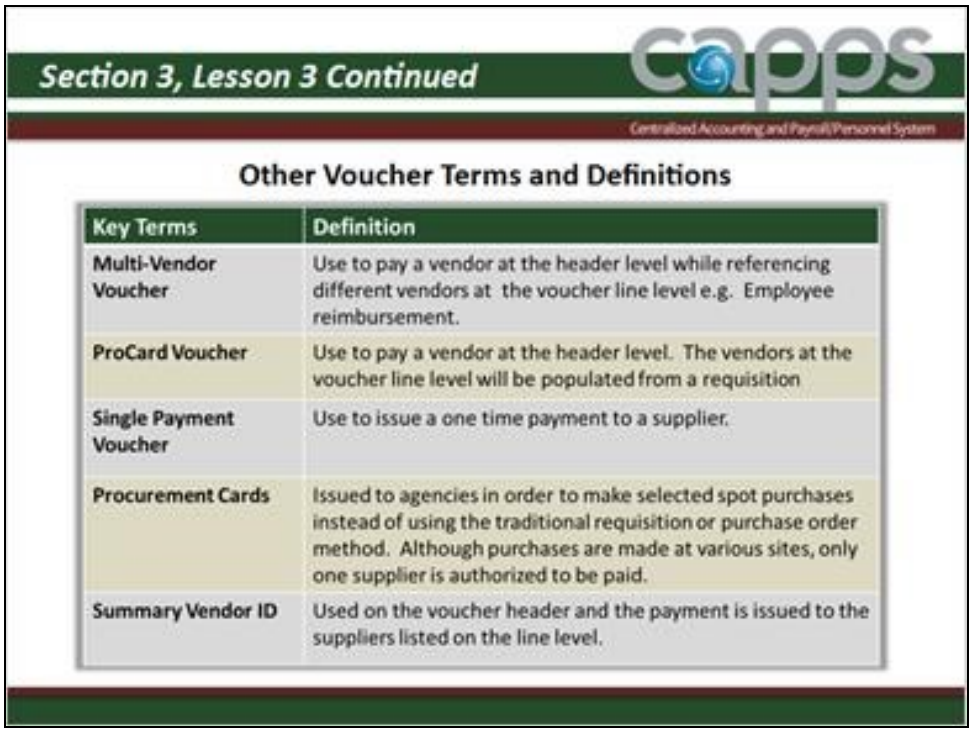
4.11 S2-L2 Exercises



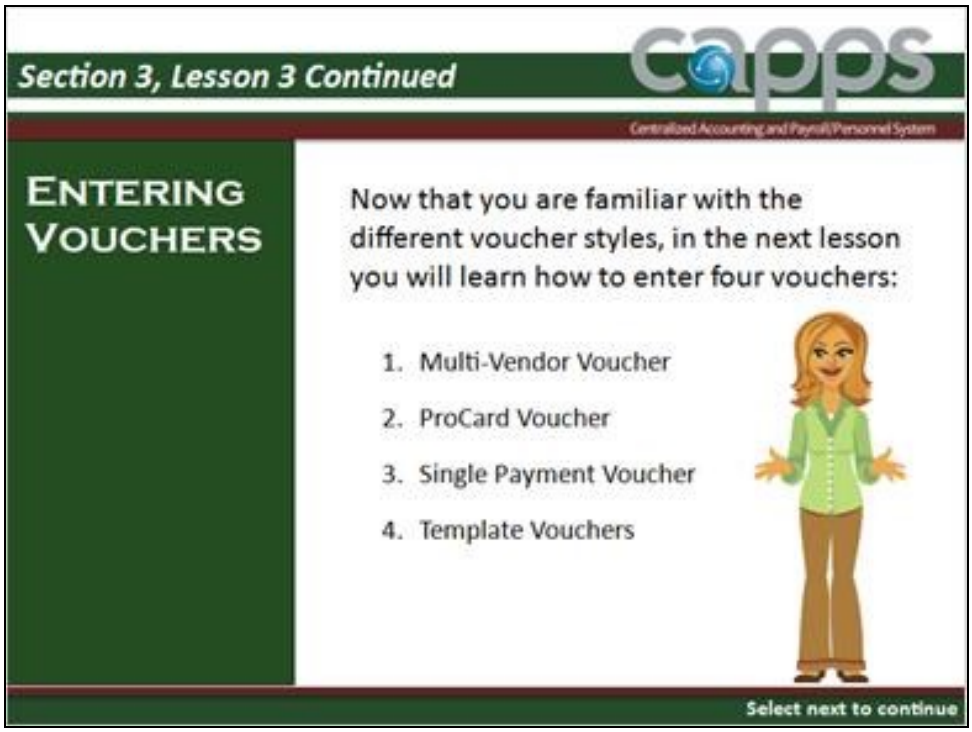
4.12 S3-L3 Outline



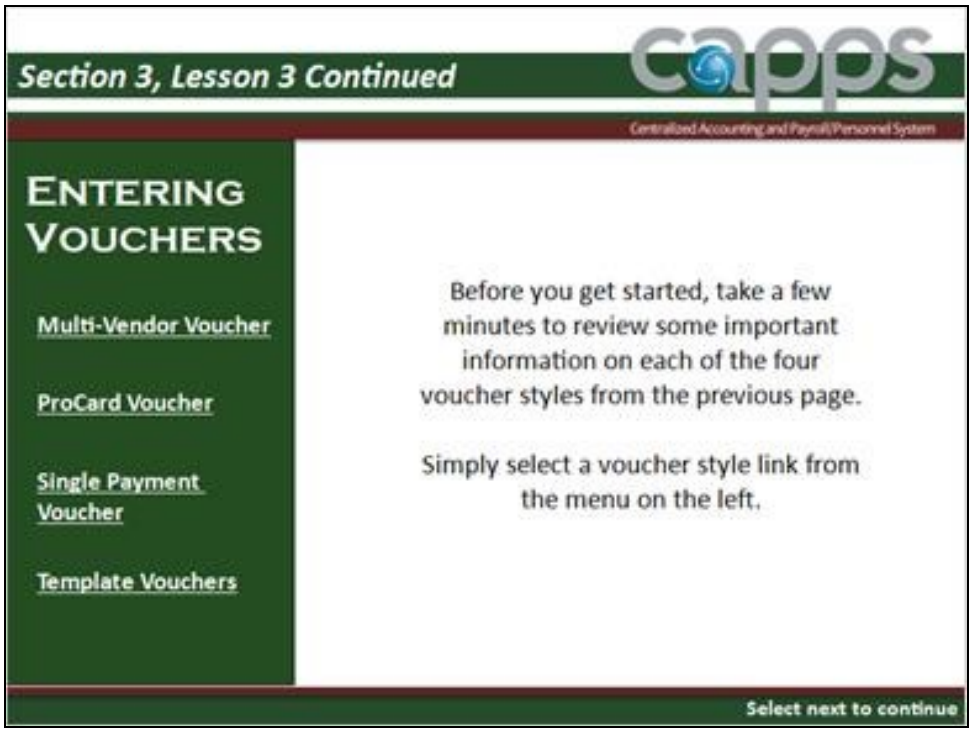
4.13 Section 3, Lesson 3 Continued



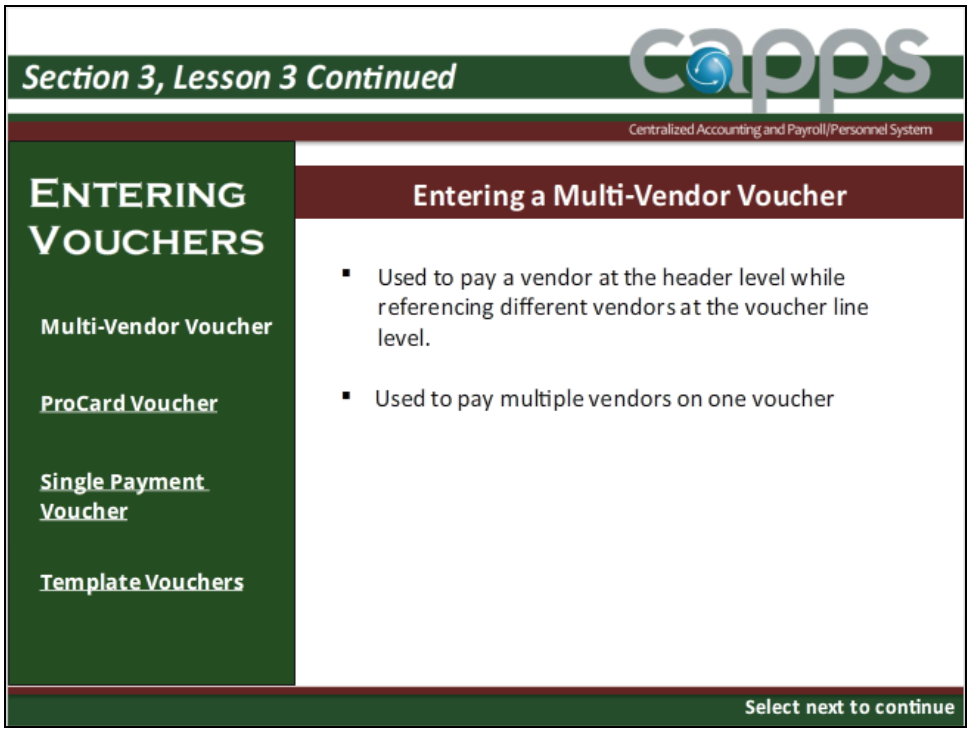
4.14 S3-L1 Entering Vouchers



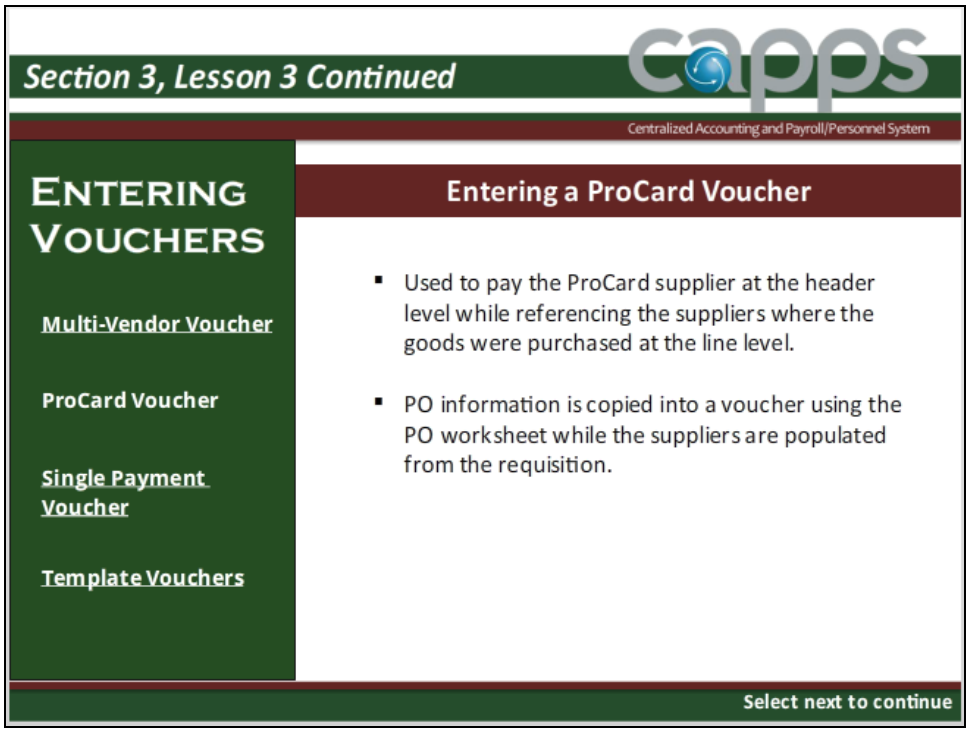
4.15 S3-L1 Entering Vouchers



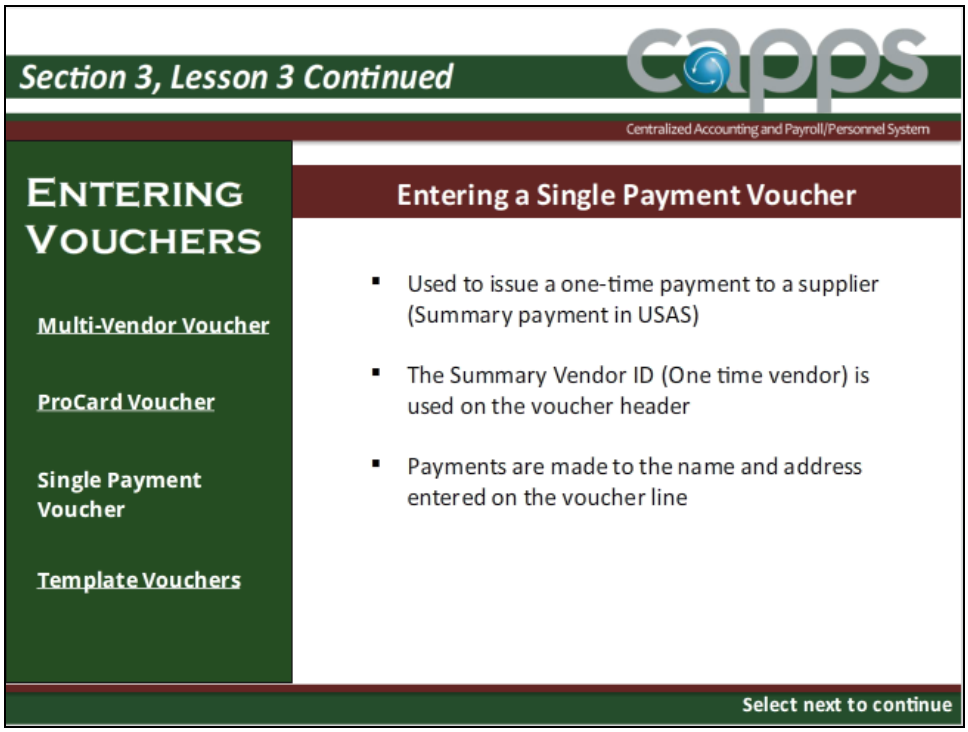
Multi-Vendor Voucher



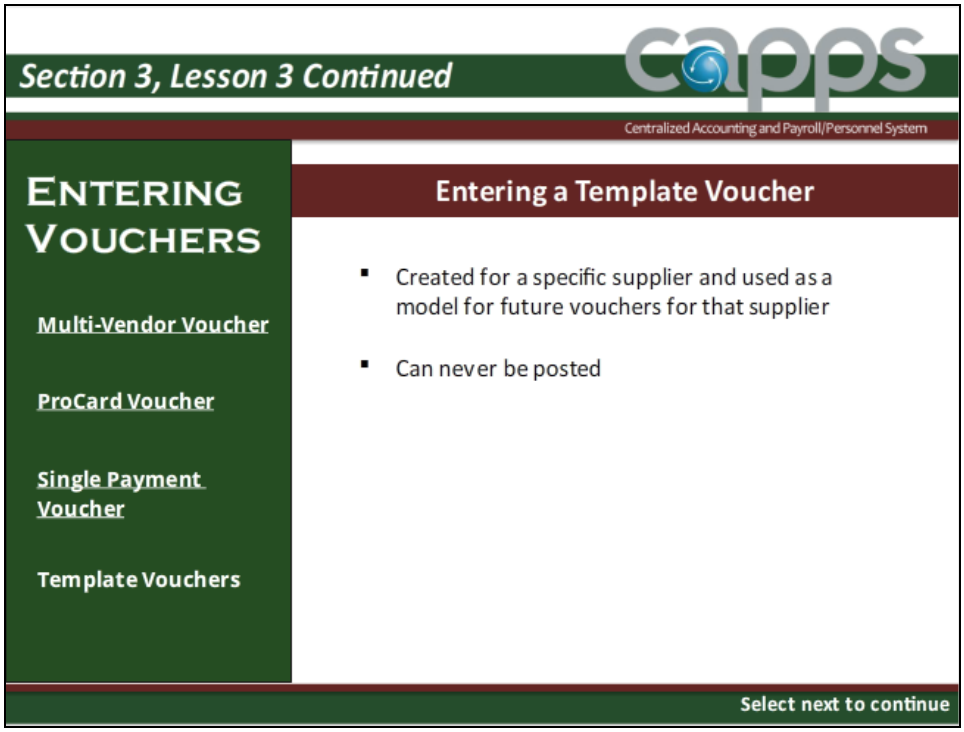
ProCard Voucher



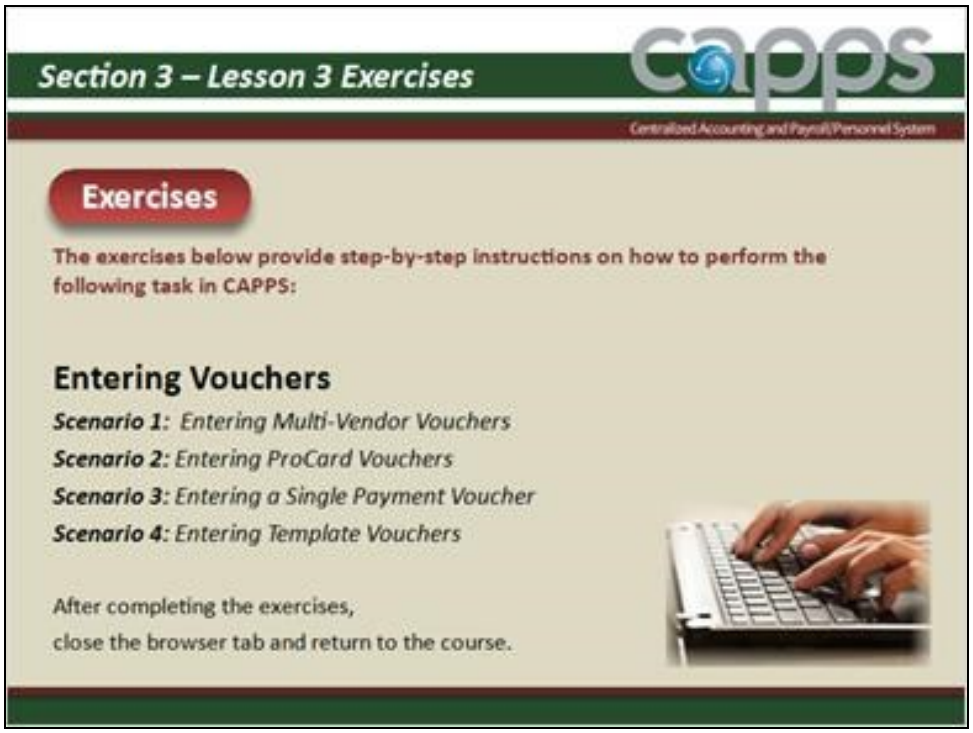
Single Payment Voucher



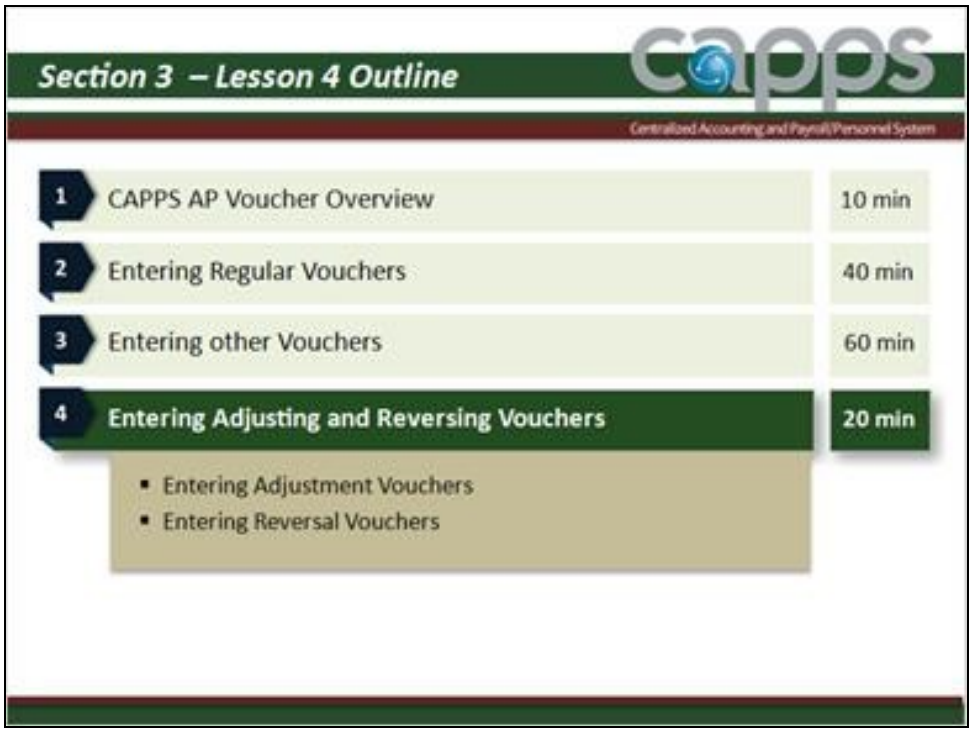
Template Voucher



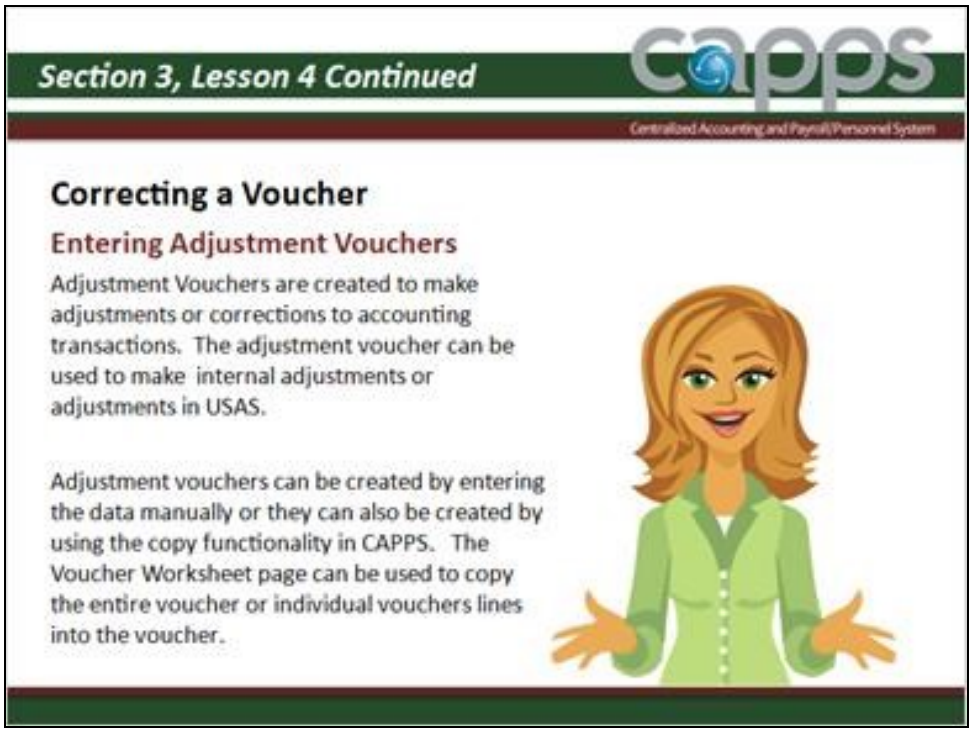
4.16 S3-L3 Exercises



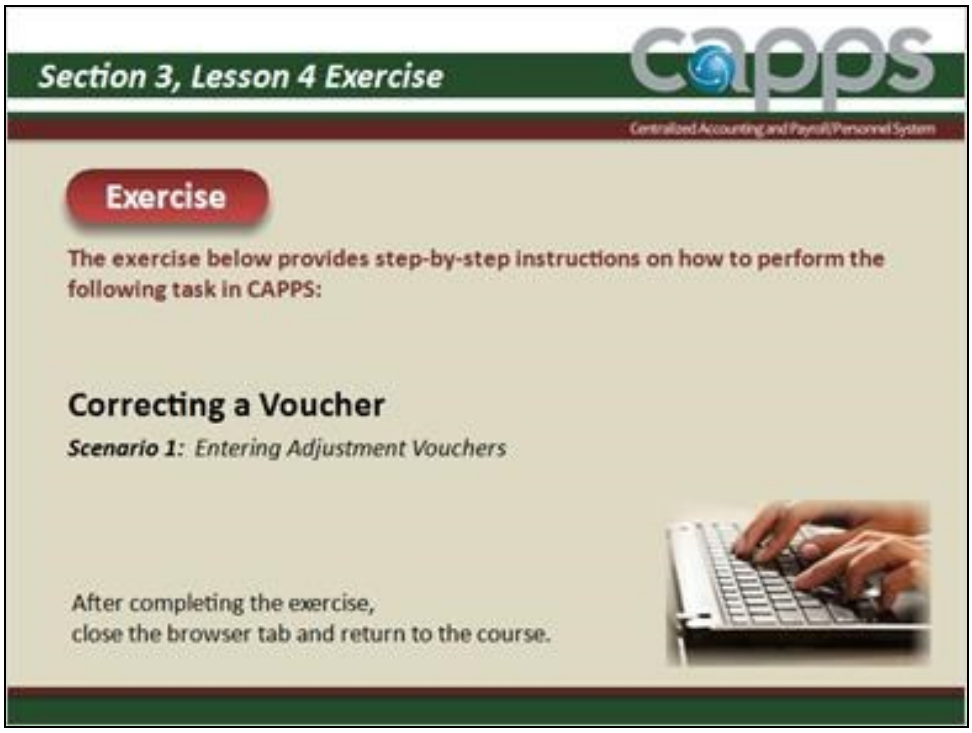
4.17 S3-L4 Outline



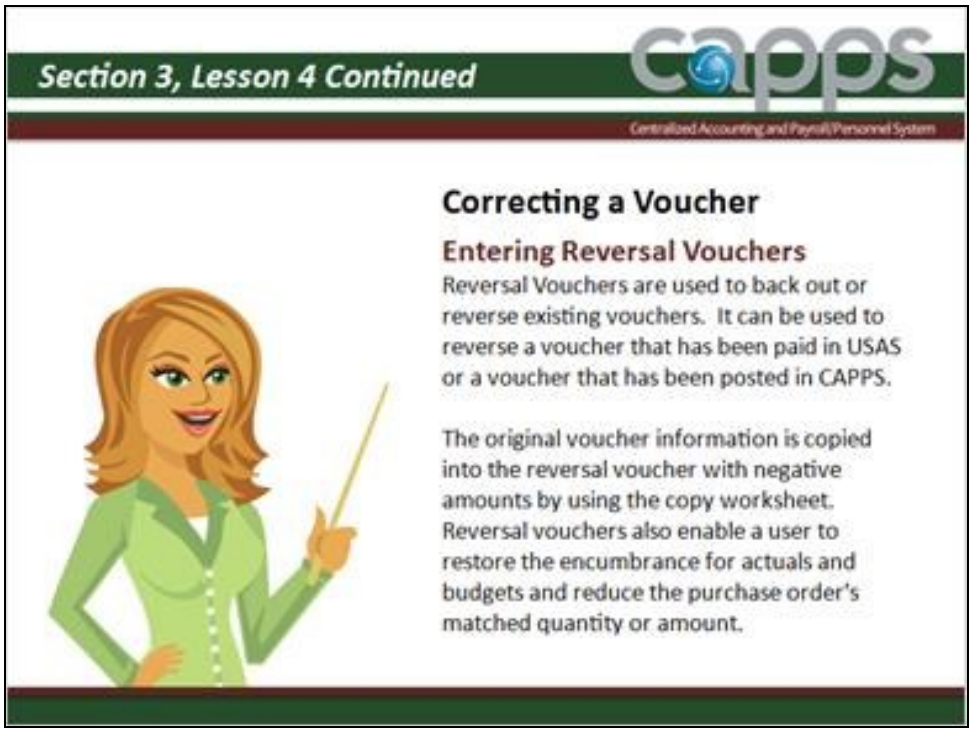
4.18 S3-L4 Exercise 1



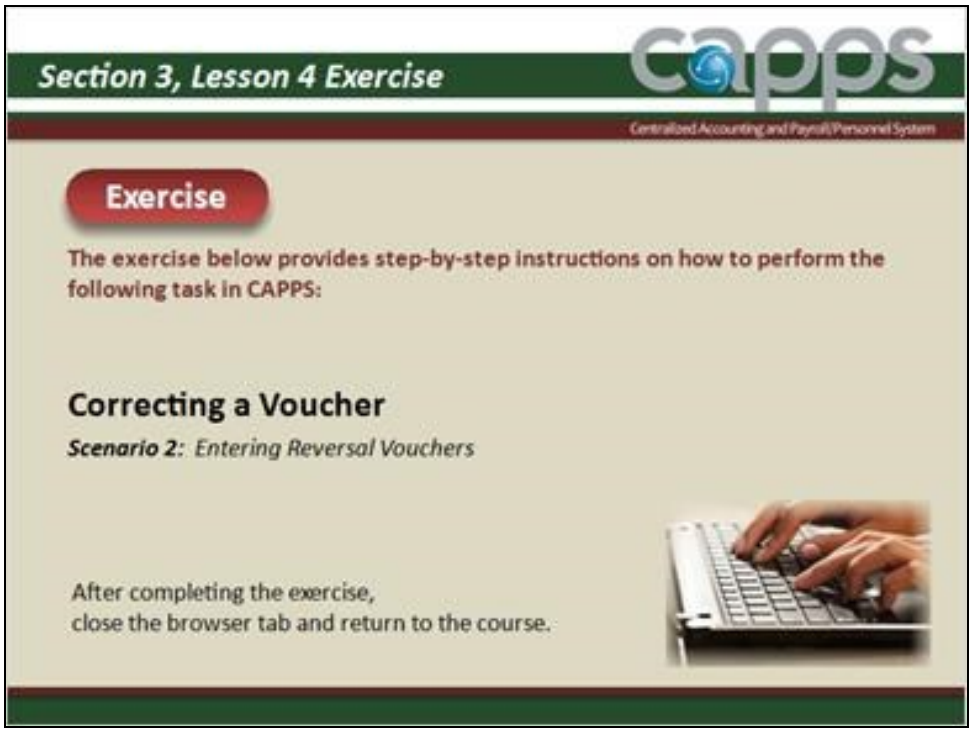
4.19 S3-L4 Exercise 1



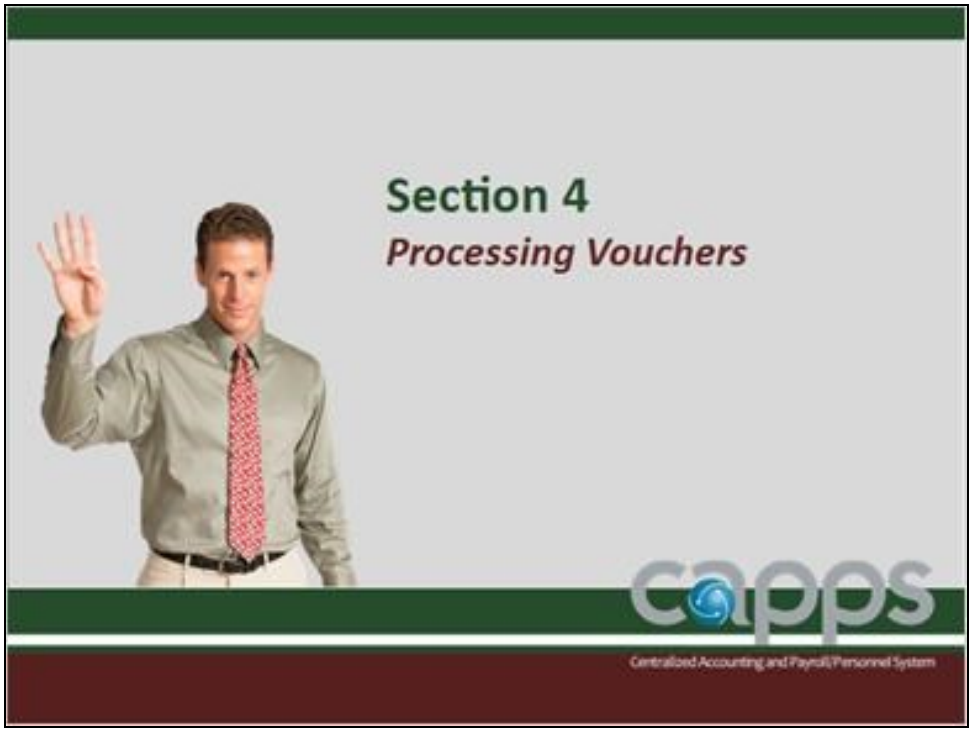
4.20 S3-L4 Exercise 2



4.21 S3-L4 Exercise 2

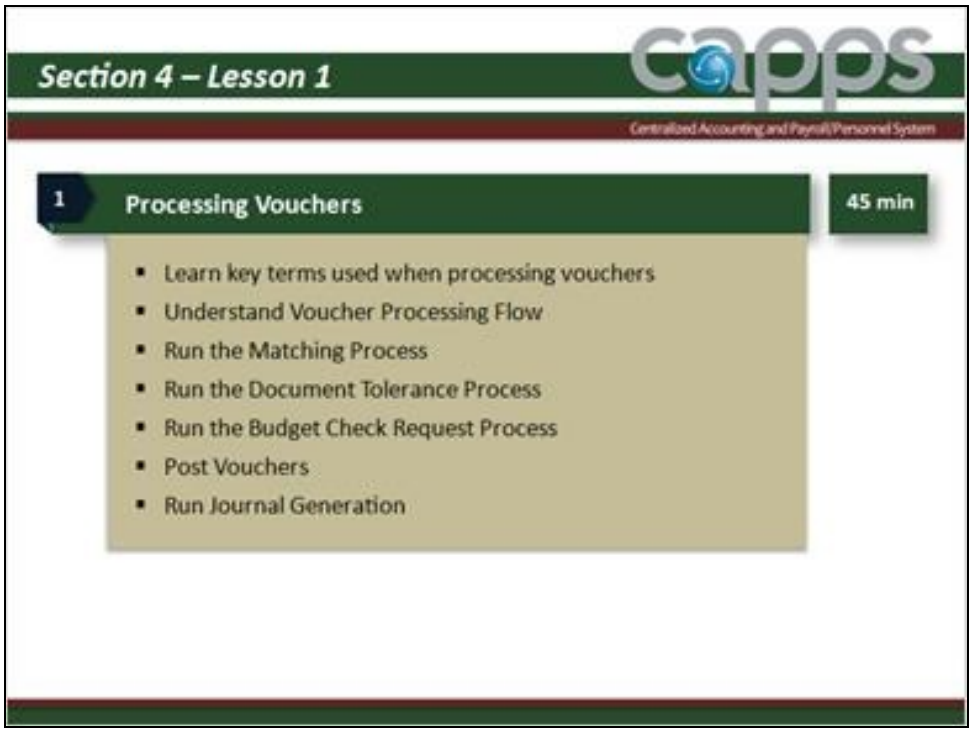


5. Section 4-Processing Vouchers

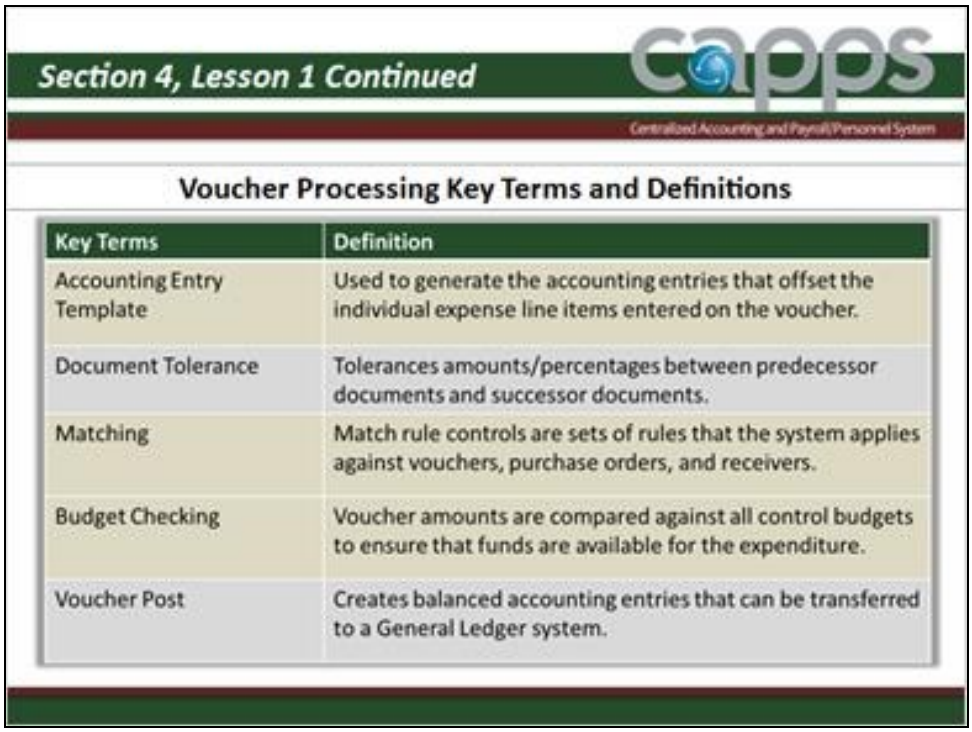


5.2 S4-Objectives

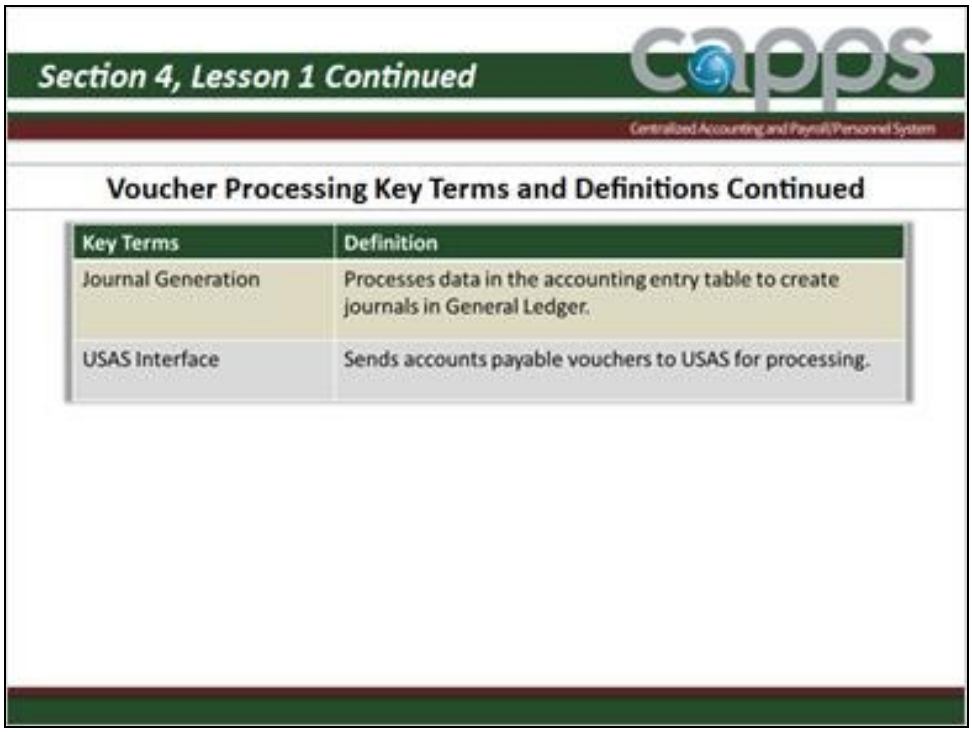
5.3 S4-L1 Outline



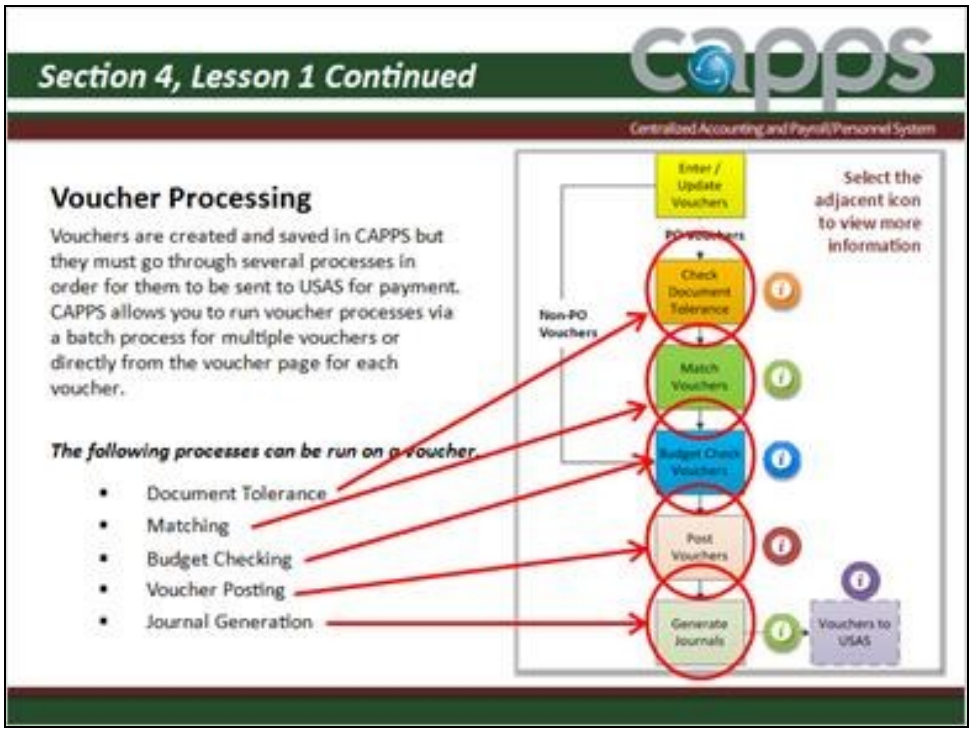
5.4 S4-L1 Key Terms



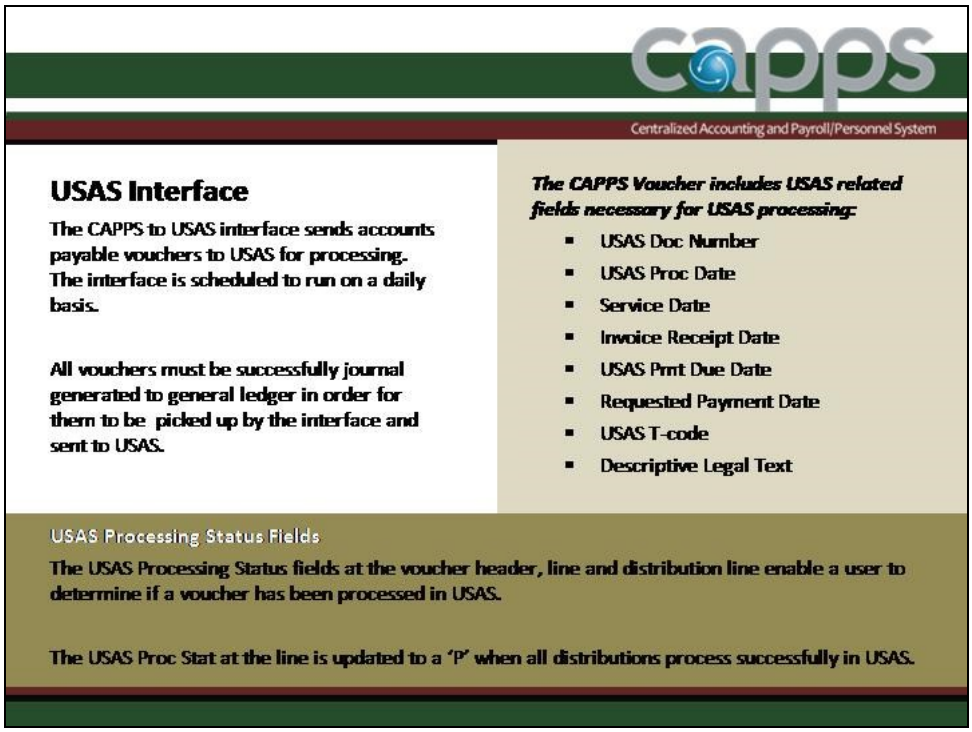
5.5 S4-L1 Key Terms



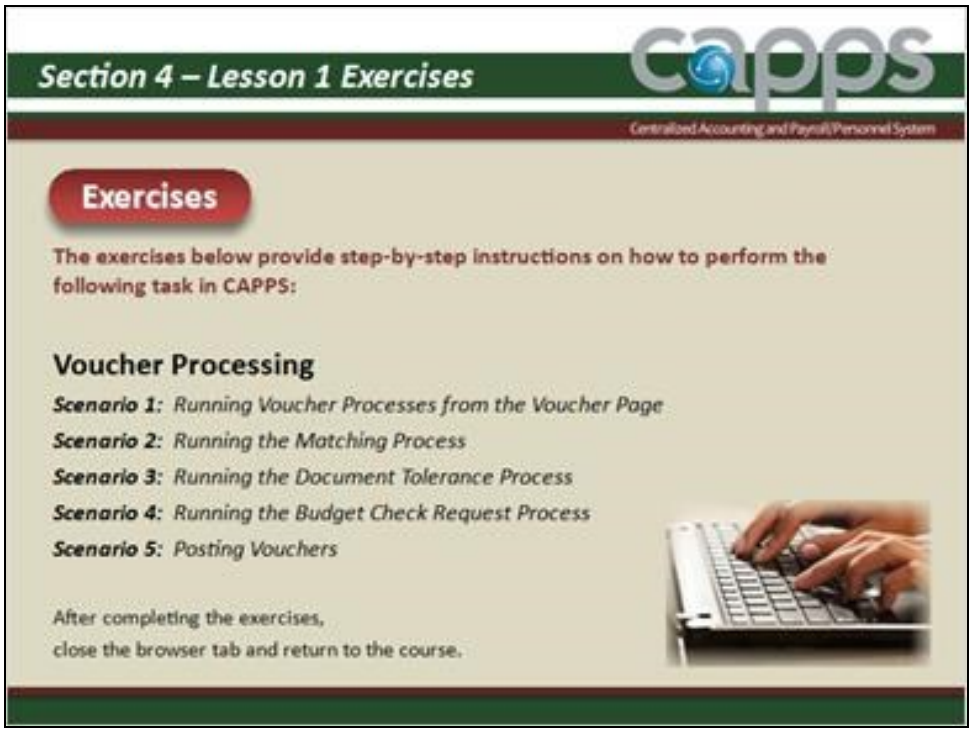
5.6 S4-L1 Voucher Processing



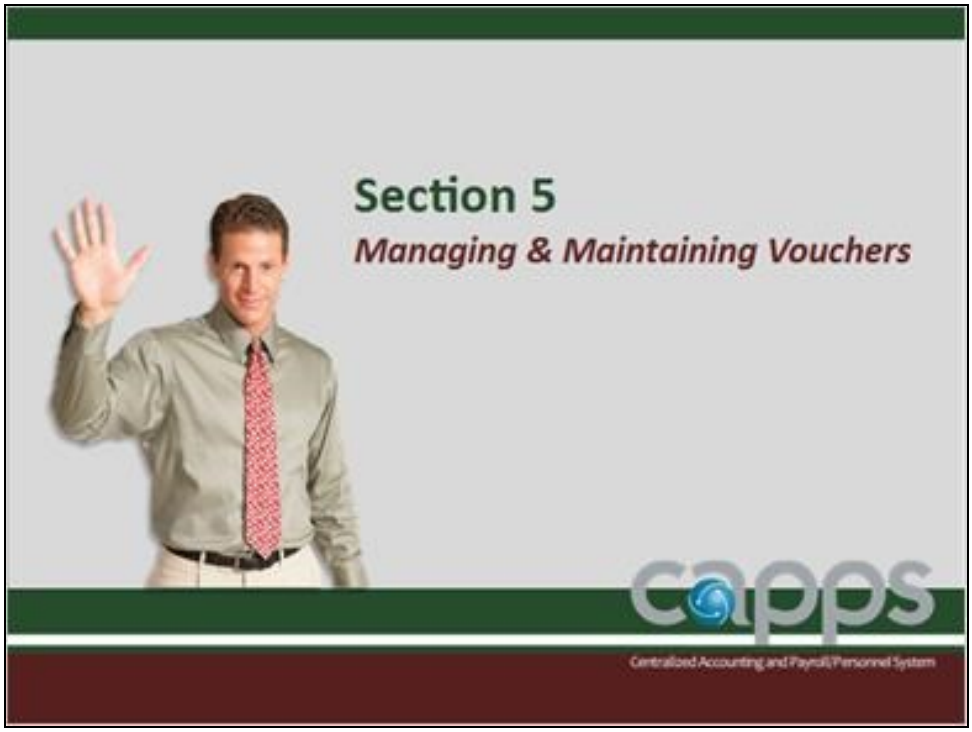
USAS



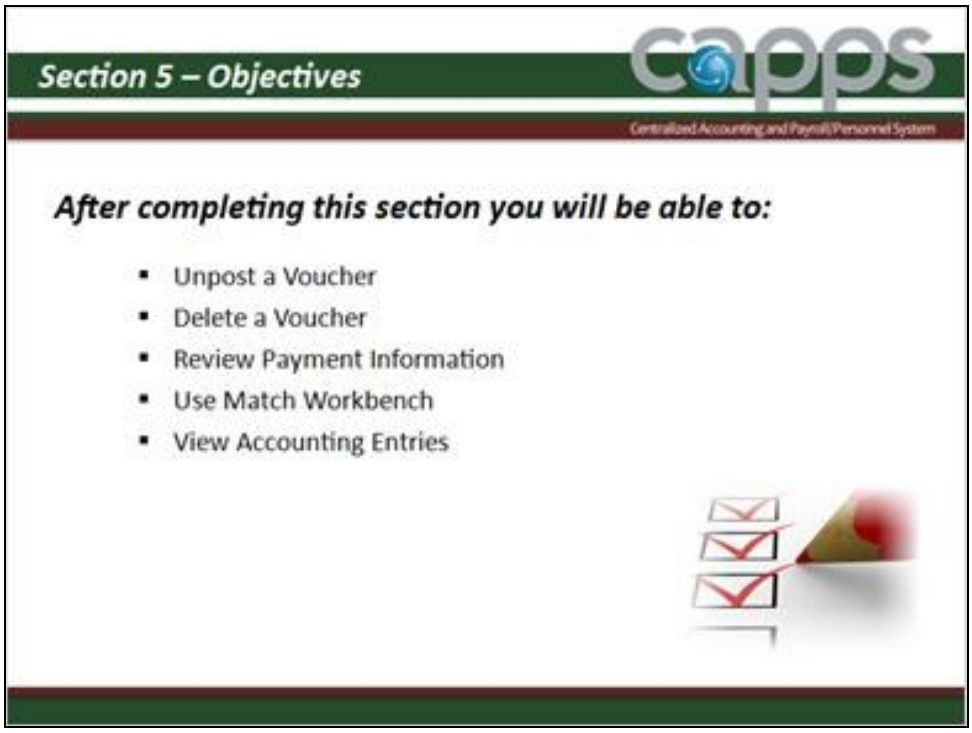
5.7 S4-L1 Exercises



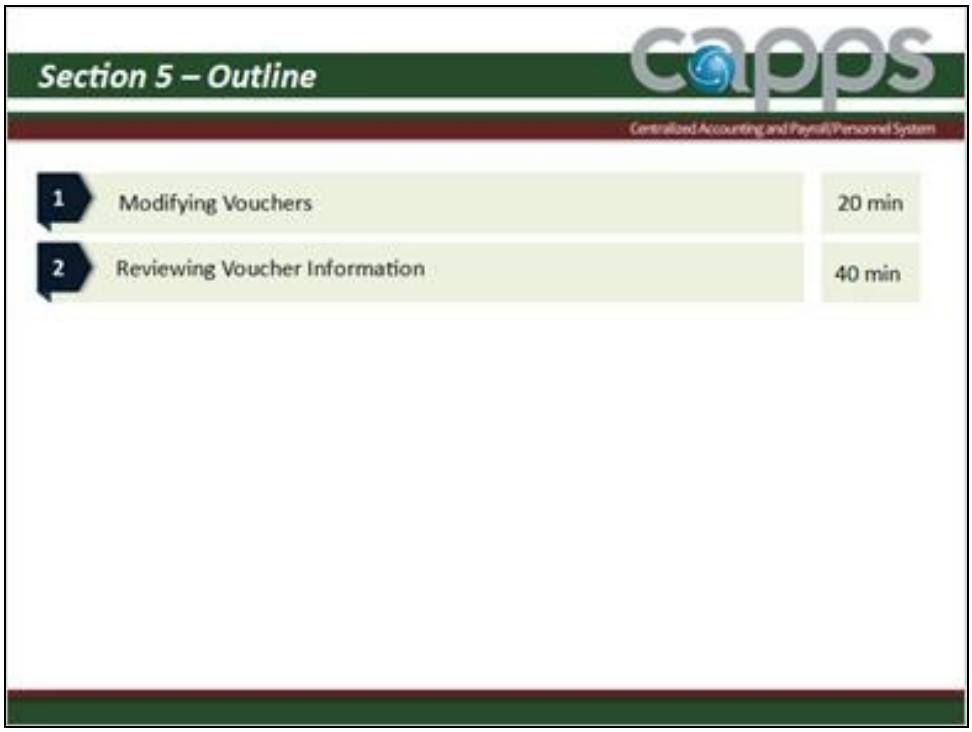
6. Section 5-Managing Vouchers



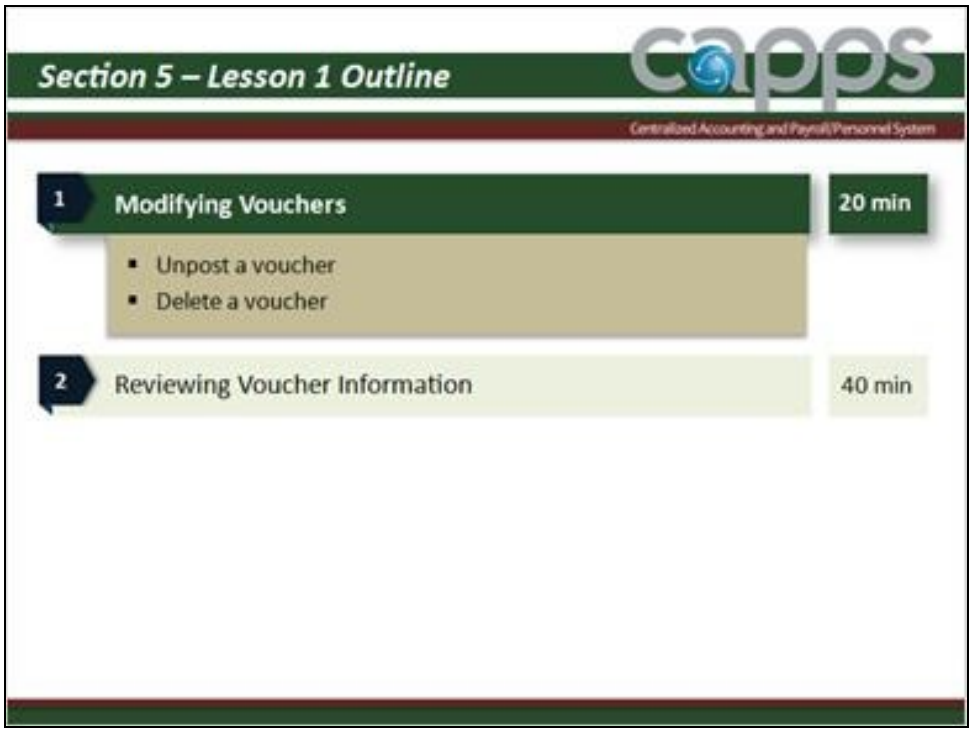
6.2 S5-Objectives



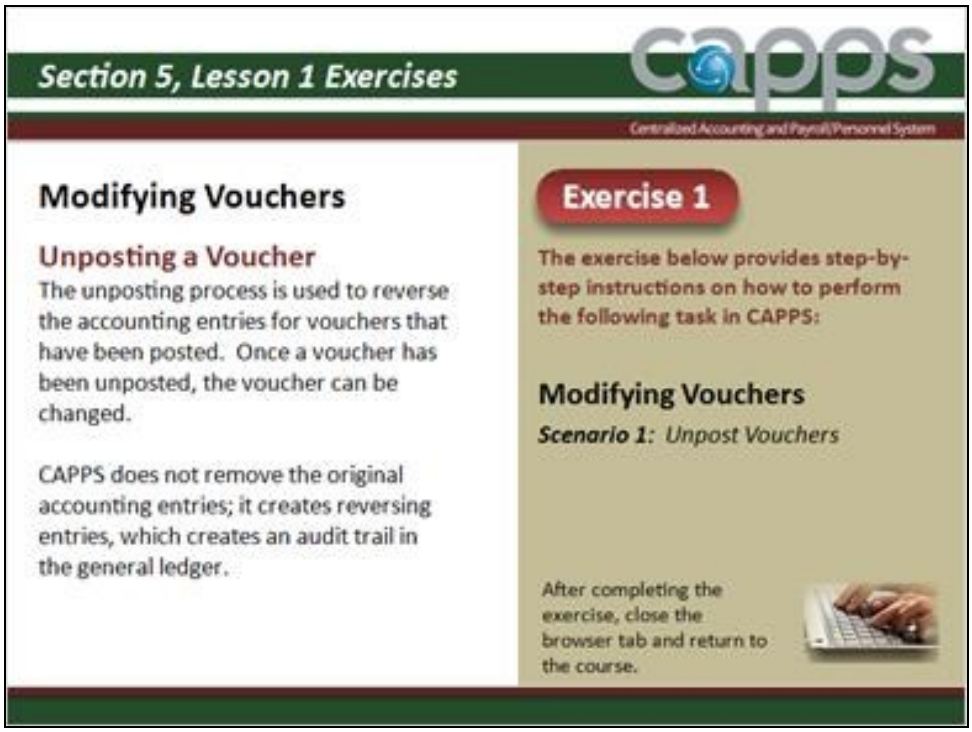
6.3 S5-Outline



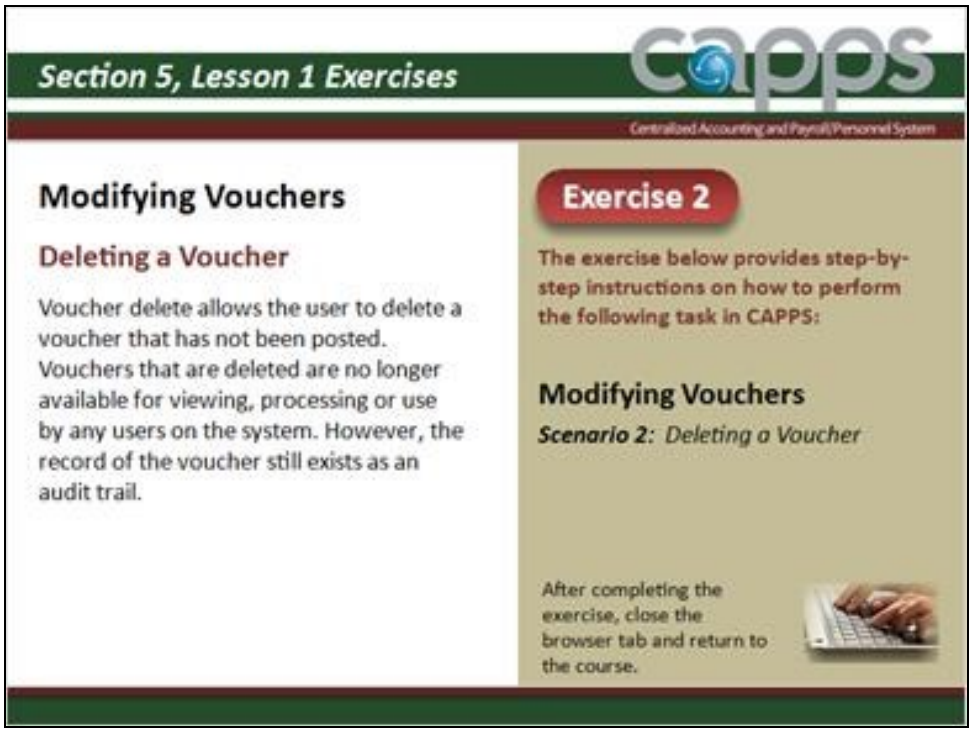
6.4 S5-L1 Outline



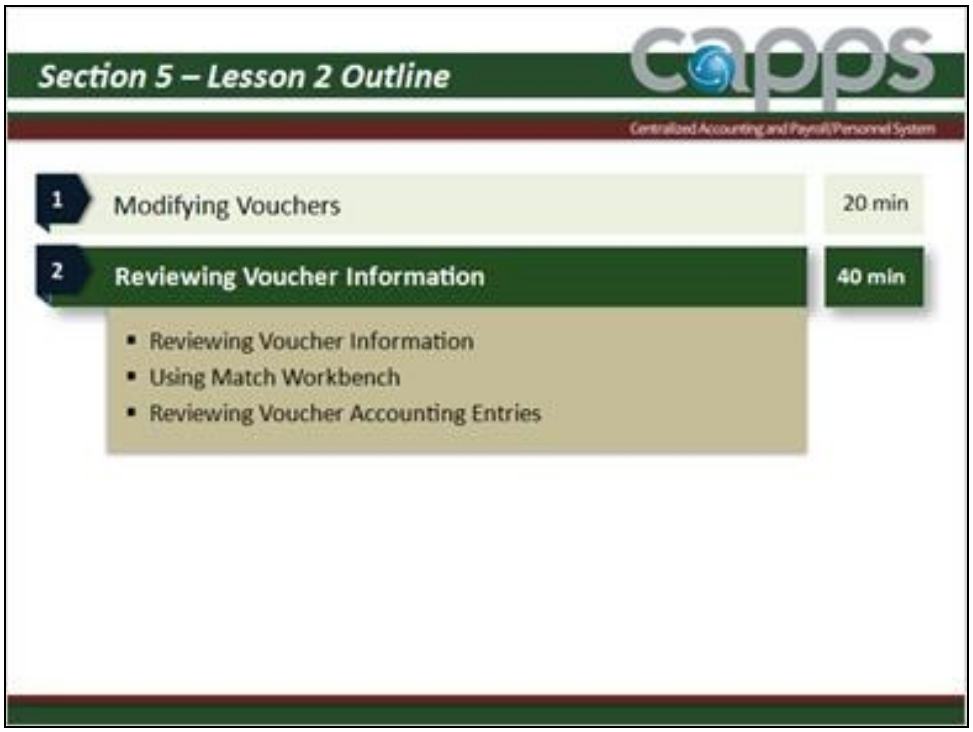
6.5 S5-L1 Exercise 1



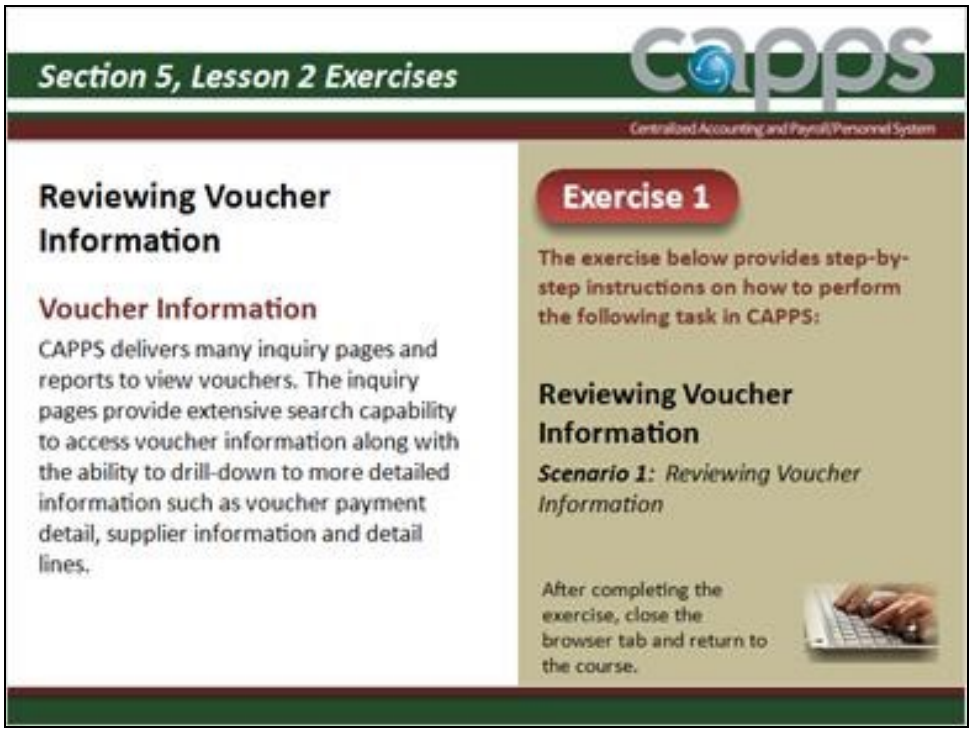
6.6 S5-L1 Exercise 2



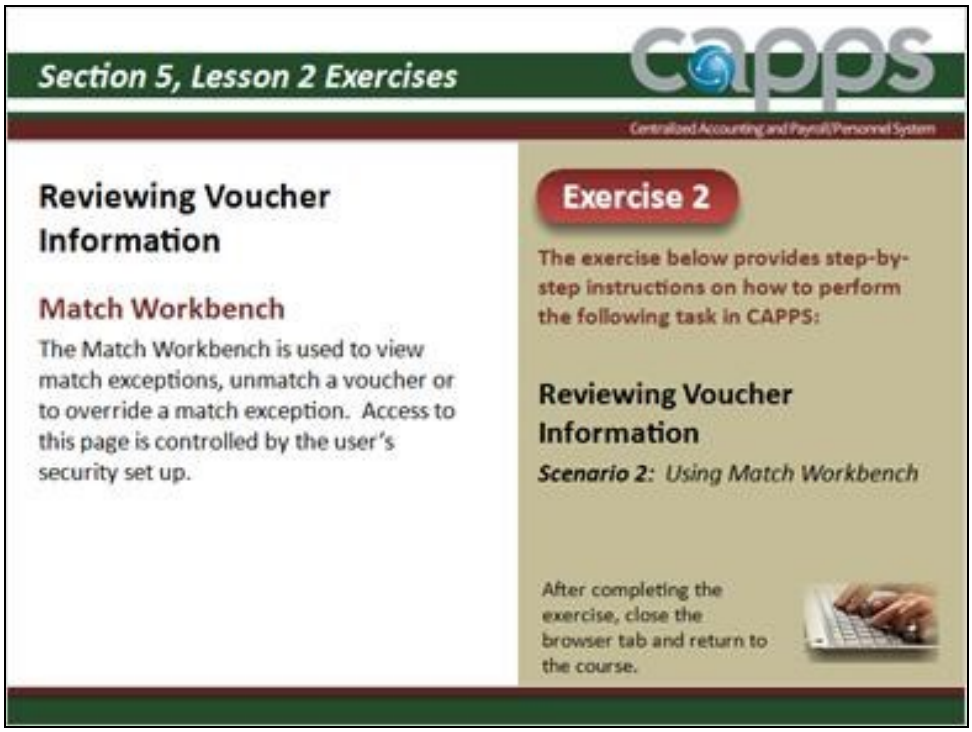
6.7 S5-L2 Outline



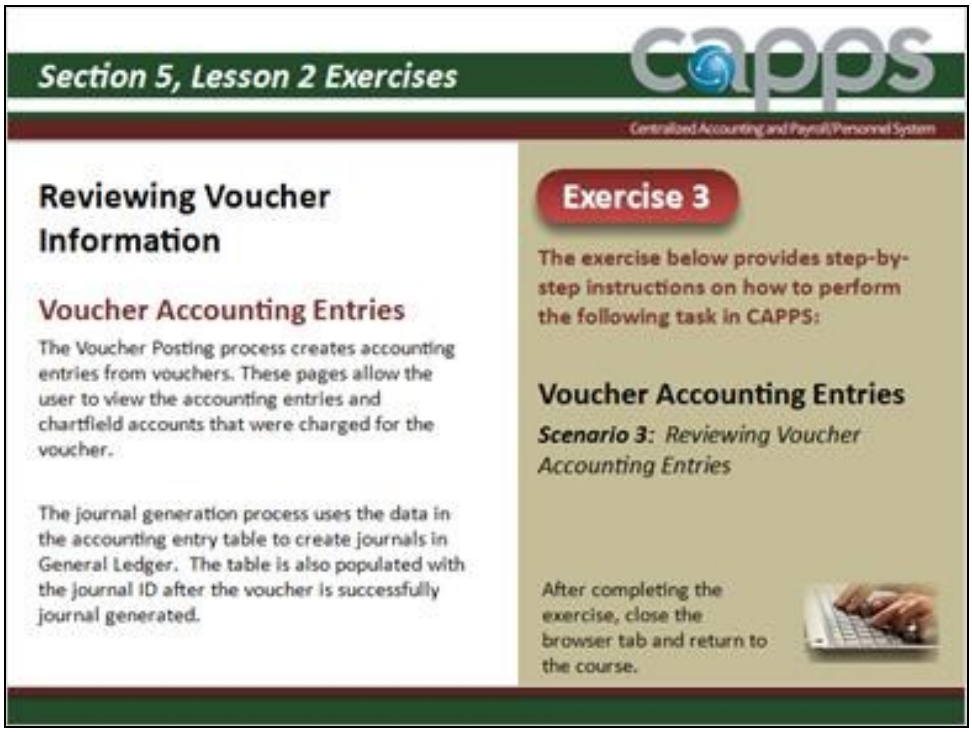
6.8 S5-L2 Exercise 1



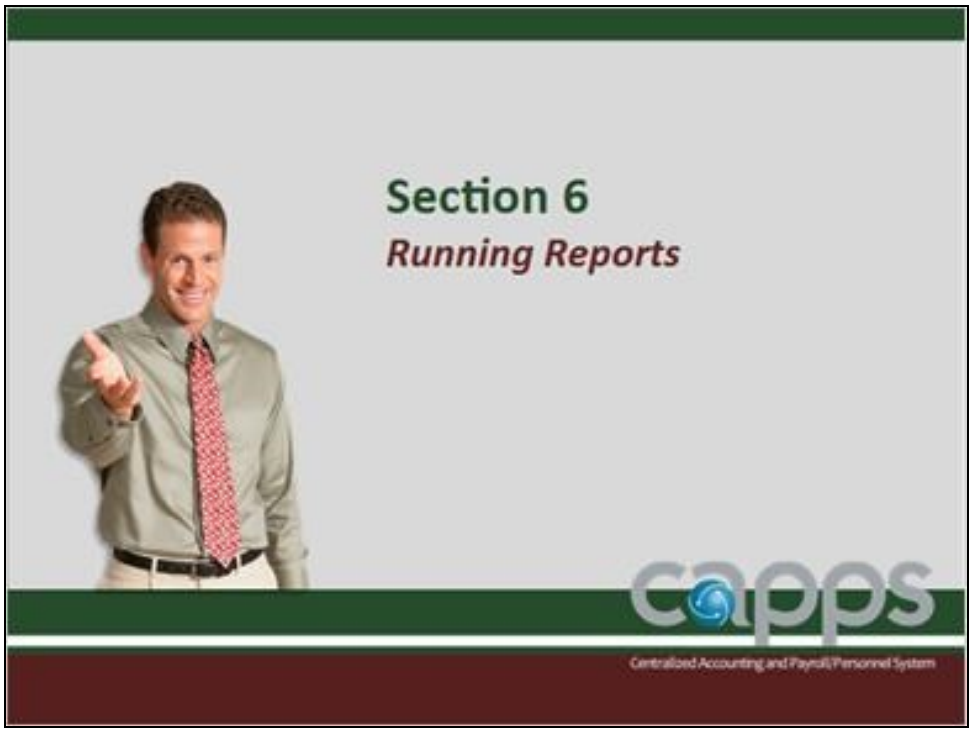
6.9 S5-L2 Exercise 2



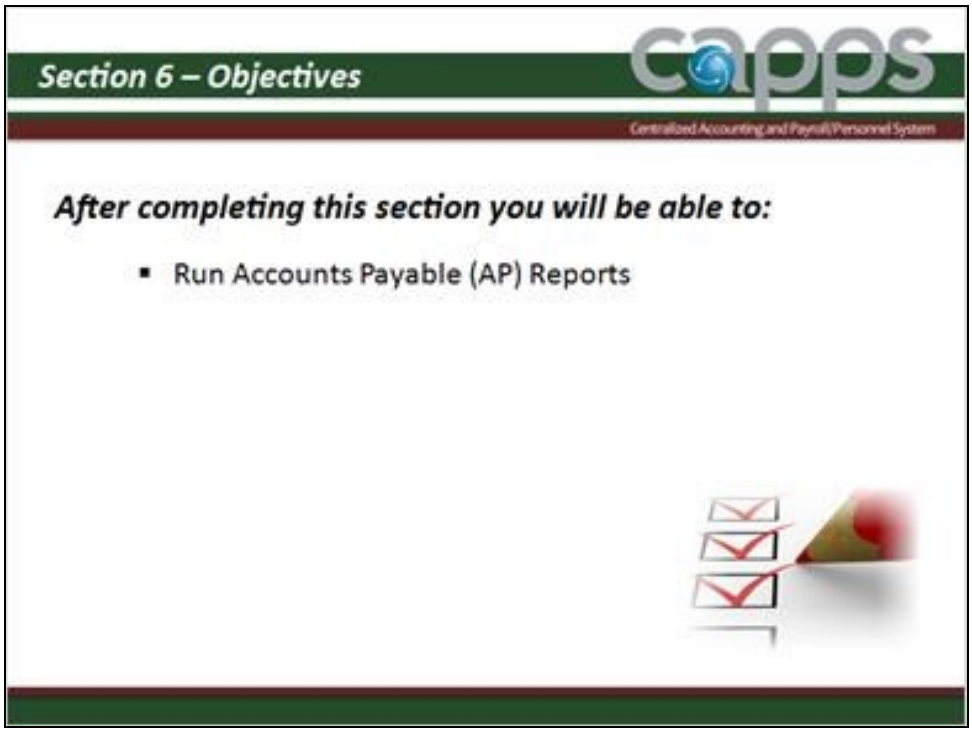
6.10 S5-L2 Exercise 3



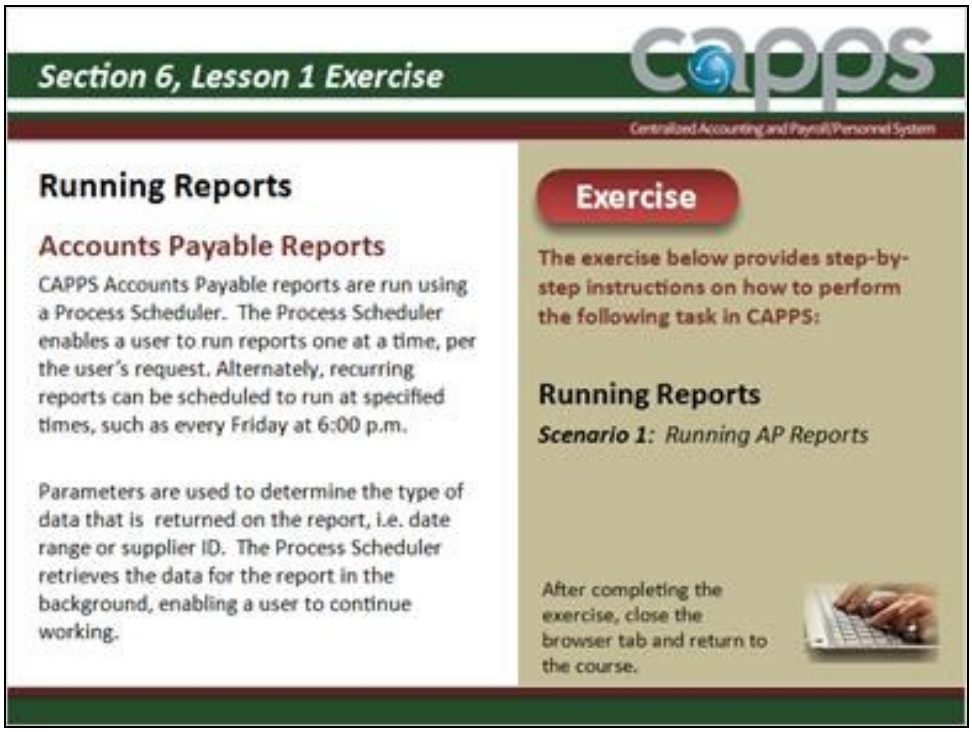
7. Section 6-Reports



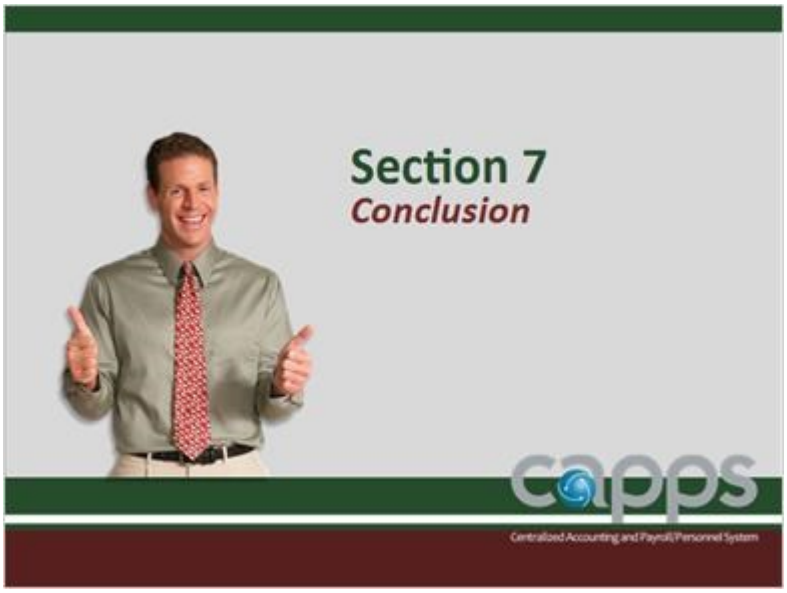
7.2 S6-Objectives



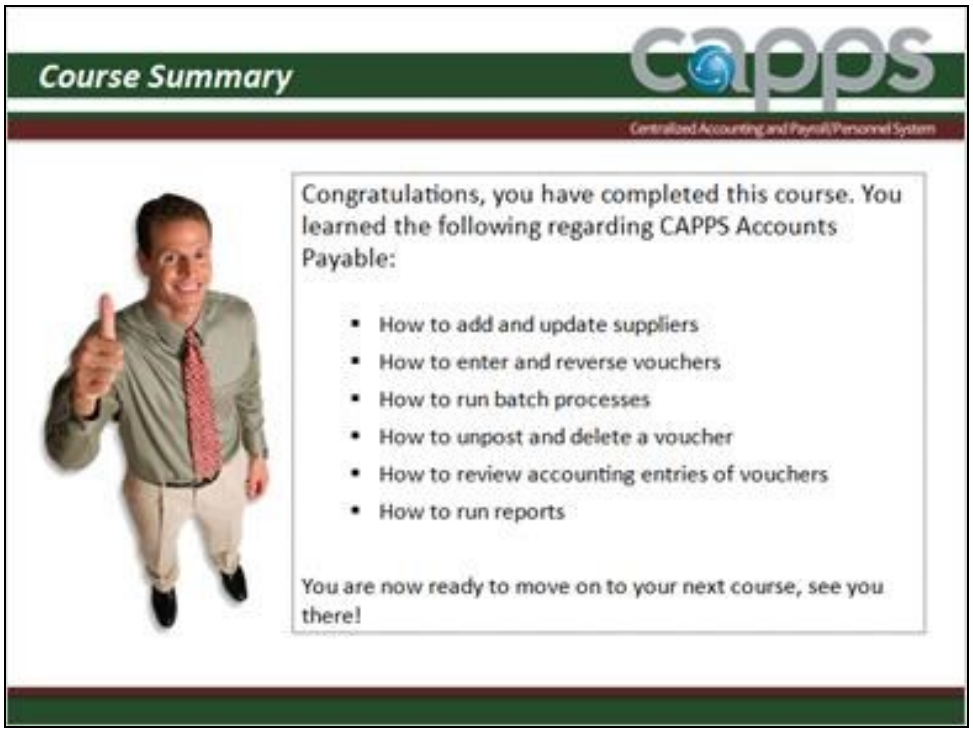
7.3 S6-L1 Exercise



8. Section 7 - Conclusion



8.2 S7-Summary



8.3 End

Conclusion
capps
Centralized Accounting and Payroll/Personnel System
This completes the course.
See you next time!